

**AGGREGATED INFORMATION FOR SECONDARY CITIES  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>42 601 306</b>	<b>12 225 291</b>	<b>28.7%</b>	<b>9 198 940</b>	<b>21.6%</b>	<b>21 424 231</b>	<b>50.3%</b>	<b>9 140 720</b>	<b>51.2%</b>	<b>.6%</b>
Property rates	6 179 864	2 087 064	33.8%	1 368 966	22.2%	3 456 030	55.9%	1 271 627	56.7%	7.7%
Property rates - penalties and collection charges	79 375	8 338	10.5%	15 113	19.0%	23 452	29.5%	23 569	44.0%	(35.9%)
Service charges - electricity revenue	17 634 347	4 599 863	26.1%	3 780 185	21.4%	8 380 049	47.5%	3 590 408	47.1%	5.3%
Service charges - water revenue	5 240 824	1 235 676	23.6%	1 240 302	23.7%	2 475 978	47.2%	1 170 551	47.1%	6.0%
Service charges - sanitation revenue	2 017 491	576 102	28.6%	337 683	16.7%	913 785	45.3%	376 417	53.4%	(10.3%)
Service charges - refuse revenue	1 494 940	379 733	25.4%	348 054	23.3%	727 787	48.7%	306 395	55.9%	13.6%
Service charges - other	141 138	231 991	164.4%	1 954	1.4%	233 945	165.8%	11 908	10.4%	(83.6%)
Rental of facilities and equipment	269 640	60 991	22.6%	45 530	16.9%	106 521	39.5%	41 449	37.3%	9.8%
Interest earned - external investments	268 563	60 398	22.5%	88 971	33.1%	149 369	55.6%	94 280	60.8%	(5.6%)
Interest earned - outstanding debtors	743 657	214 591	28.9%	214 624	28.9%	429 215	57.7%	193 767	65.3%	10.8%
Dividends received	86	-	-	3	3.5%	3	3.5%	-	4.6%	(100.0%)
Fines	542 646	26 966	5.0%	26 863	5.0%	53 830	9.9%	31 475	32.0%	(14.7%)
Licences and permits	81 385	15 616	19.2%	15 407	18.9%	31 024	38.1%	20 543	50.0%	(25.0%)
Agency services	328 615	75 179	22.9%	66 104	20.1%	141 283	43.0%	68 706	51.1%	(3.8%)
Transfers recognised - operational	6 437 061	2 342 890	36.4%	1 423 845	22.1%	3 766 735	58.5%	1 735 816	62.5%	(18.0%)
Other own revenue	988 674	302 939	30.6%	212 652	21.5%	515 591	52.1%	192 947	44.2%	10.2%
Gains on disposal of PPE	153 001	6 952	4.5%	12 683	8.3%	19 635	12.8%	10 862	8.8%	16.8%
<b>Operating Expenditure</b>	<b>43 495 895</b>	<b>9 138 159</b>	<b>21.0%</b>	<b>9 935 072</b>	<b>22.8%</b>	<b>19 073 231</b>	<b>43.9%</b>	<b>9 099 829</b>	<b>44.4%</b>	<b>9.2%</b>
Employee related costs	10 047 194	2 339 957	23.3%	2 548 408	25.4%	4 888 365	48.7%	2 294 992	48.2%	11.0%
Remuneration of councillors	481 051	108 463	22.5%	107 087	22.3%	215 550	44.8%	107 171	46.5%	(1.1%)
Debt impairment	3 056 828	213 487	7.0%	112 894	3.7%	326 382	10.7%	273 932	20.2%	(58.8%)
Depreciation and asset impairment	4 254 745	531 231	12.5%	922 739	21.7%	1 453 970	34.2%	975 407	35.5%	(5.4%)
Finance charges	846 804	122 139	14.4%	222 462	26.3%	344 600	40.7%	189 131	41.4%	17.6%
Bulk purchases	15 235 713	4 019 157	26.4%	3 449 994	22.6%	7 469 151	49.0%	2 952 135	48.5%	16.9%
Other Materials	919 239	182 824	19.9%	310 336	33.8%	493 160	53.6%	222 356	46.9%	39.6%
Contracted services	2 069 230	272 045	13.1%	645 499	31.2%	917 544	44.3%	568 331	47.4%	13.6%
Transfers and grants	625 117	128 346	20.5%	171 576	27.4%	299 922	48.0%	136 829	40.5%	25.4%
Other expenditure	5 957 969	1 218 475	20.5%	1 440 490	24.2%	2 658 966	44.6%	1 379 241	45.7%	4.4%
Loss on disposal of PPE	2 005	2 035	101.3%	3 586	178.8%	5 621	280.3%	305	-	1 076.4%
<b>Surplus/(Deficit)</b>	<b>(894 589)</b>	<b>3 087 132</b>		<b>(736 133)</b>		<b>2 350 999</b>		<b>40 890</b>		
Transfers recognised - capital	3 758 730	485 168	12.9%	598 751	15.9%	1 083 919	28.8%	637 737	29.5%	(6.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(20 866)	-	-	-	-	-	-	(37 977)	(139.5%)	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 843 275</b>	<b>3 572 300</b>		<b>(137 382)</b>		<b>3 434 919</b>		<b>640 650</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 843 275</b>	<b>3 572 300</b>		<b>(137 382)</b>		<b>3 434 919</b>		<b>640 650</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 843 275</b>	<b>3 572 300</b>		<b>(137 382)</b>		<b>3 434 919</b>		<b>640 650</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 843 275</b>	<b>3 572 300</b>		<b>(137 382)</b>		<b>3 434 919</b>		<b>640 650</b>		

**Part 2: Capital Revenue and Expenditure**

	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>7 144 286</b>	<b>797 478</b>	<b>11.2%</b>	<b>1 272 654</b>	<b>17.8%</b>	<b>2 070 132</b>	<b>29.0%</b>	<b>1 474 530</b>	<b>32.1%</b>	<b>(13.7%)</b>
National Government	4 055 401	479 310	11.8%	747 684	18.4%	1 226 994	30.3%	876 515	36.3%	(14.7%)
Provincial Government	144 671	31 995	22.1%	30 464	21.1%	62 459	43.2%	51 807	59.7%	(41.2%)
District Municipality	11 176	1 049	9.4%	1 922	17.2%	2 971	26.6%	647	1.5%	197.2%
Other transfers and grants	37 731	1 024	2.7%	227	0.6%	1 251	3.3%	25 245	50.5%	(99.1%)
<b>Transfers recognised - capital</b>	<b>4 248 979</b>	<b>513 379</b>	<b>12.1%</b>	<b>780 296</b>	<b>18.4%</b>	<b>1 293 675</b>	<b>30.4%</b>	<b>954 213</b>	<b>36.8%</b>	<b>(18.2%)</b>
Borrowing	1 217 754	145 665	12.0%	206 668	17.0%	352 332	28.9%	265 771	25.2%	(22.2%)
Internally generated funds	1 562 439	127 489	8.2%	276 479	17.7%	403 967	25.9%	249 635	26.9%	10.8%
Public contributions and donations	115 113	10 946	9.5%	9 212	8.0%	20 158	17.5%	4 911	15.6%	87.6%
<b>Capital Expenditure Standard Classification</b>	<b>7 144 286</b>	<b>797 478</b>	<b>11.2%</b>	<b>1 272 654</b>	<b>17.8%</b>	<b>2 070 132</b>	<b>29.0%</b>	<b>1 474 530</b>	<b>32.1%</b>	<b>(13.7%)</b>
<b>Governance and Administration</b>	<b>404 195</b>	<b>59 513</b>	<b>14.7%</b>	<b>98 689</b>	<b>24.4%</b>	<b>158 202</b>	<b>39.1%</b>	<b>117 174</b>	<b>30.2%</b>	<b>(15.8%)</b>
Executive & Council	169 422	17 731	10.5%	38 935	23.0%	56 666	33.4%	52 260	66.3%	(25.5%)
Budget & Treasury Office	60 302	7 824	13.0%	13 534	22.4%	21 359	35.4%	14 385	40.4%	(5.9%)
Corporate Services	174 471	33 957	19.5%	46 219	26.5%	80 176	46.0%	50 529	18.9%	(8.5%)
<b>Community and Public Safety</b>	<b>724 326</b>	<b>55 456</b>	<b>7.7%</b>	<b>112 518</b>	<b>15.5%</b>	<b>167 975</b>	<b>23.2%</b>	<b>129 304</b>	<b>28.2%</b>	<b>(13.0%)</b>
Community & Social Services	217 817	13 656	6.3%	30 305	13.9%	43 961	20.2%	52 735	38.9%	(42.5%)
Sport And Recreation	273 471	26 799	9.8%	63 900	23.4%	90 699	33.2%	43 189	24.2%	48.0%
Public Safety	91 839	7 987	8.7%	11 072	12.1%	19 060	20.8%	21 831	41.7%	(49.3%)
Housing	96 266	7 003	7.3%	7 240	7.5%	14 243	14.8%	11 006	17.1%	(34.2%)
Health	44 934	11	-	1	-	12	-	543	5.2%	(99.8%)
<b>Economic and Environmental Services</b>	<b>2 366 037</b>	<b>331 349</b>	<b>14.0%</b>	<b>517 633</b>	<b>21.9%</b>	<b>848 981</b>	<b>35.9%</b>	<b>658 402</b>	<b>37.7%</b>	<b>(21.4%)</b>
Planning and Development	222 721	78 626	35.3%	94 300	42.3%	172 926	77.6%	169 823	102.7%	(44.5%)
Road Transport	2 123 877	252 279	11.9%	418 437	19.7%	670 717	31.6%	481 766	31.8%	(13.1%)
Environmental Protection	19 439	444	2.3%	4 895	25.2%	5 339	27.5%	6 814	31.0%	(28.2%)
<b>Trading Services</b>	<b>3 643 854</b>	<b>350 450</b>	<b>9.6%</b>	<b>543 720</b>	<b>14.9%</b>	<b>894 169</b>	<b>24.5%</b>	<b>566 814</b>	<b>28.8%</b>	<b>(4.1%)</b>
Electricity	864 101	56 435	6.5%	124 837	14.4%	181 273	21.0%	101 101	19.7%	23.5%
Water	1 345 625	145 042	10.8%	218 385	16.2%	363 427	27.0%	250 790	35.5%	(12.9%)
Waste Water Management	1 321 937	130 091	9.8%	183 061	13.8%	313 153	23.7%	176 505	30.2%	3.7%
Waste Management	112 191	18 882	16.8%	17 436	15.5%	36 317	32.4%	38 418	34.7%	(54.6%)
<b>Other</b>	<b>5 874</b>	<b>710</b>	<b>12.1%</b>	<b>95</b>	<b>1.6%</b>	<b>805</b>	<b>13.7%</b>	<b>2 836</b>	<b>12.2%</b>	<b>(96.7%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>42 545 892</b>	<b>12 190 248</b>	<b>28.7%</b>	<b>12 646 867</b>	<b>29.7%</b>	<b>24 837 115</b>	<b>58.4%</b>	<b>10 241 136</b>	<b>58.6%</b>	<b>23.5%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	5 664 590	1 598 934	28.2%	1 706 371	30.1%	3 305 305	58.4%	1 568 503	51.3%	8.8%
Service charges	23 796 201	5 526 484	23.2%	5 157 145	21.7%	10 683 629	44.9%	4 915 438	58.1%	4.9%
Other revenue	<b>1 842 436</b>	<b>1 247 505</b>	<b>67.7%</b>	<b>3 024 569</b>	<b>164.2%</b>	<b>4 272 073</b>	<b>231.9%</b>	<b>1 057 061</b>	<b>53.1%</b>	<b>186.1%</b>
Government - operating	6 319 356	2 422 539	38.3%	1 505 260	23.8%	3 927 799	62.2%	1 575 361	70.3%	(4.4%)
Government - capital	4 260 649	1 234 740	29.0%	1 063 293	25.0%	2 298 032	53.9%	923 727	56.4%	15.1%
Interest	662 577	160 047	24.2%	190 226	28.7%	350 273	52.9%	201 046	108.9%	(5.4%)
Dividends	82	-	-	3	3.7%	3	3.7%	-	-	(100.0%)
<b>Payments</b>	<b>(35 610 069)</b>	<b>(10 724 809)</b>	<b>30.1%</b>	<b>(11 781 522)</b>	<b>33.1%</b>	<b>(22 506 331)</b>	<b>63.2%</b>	<b>(8 615 217)</b>	<b>64.3%</b>	<b>36.8%</b>
Suppliers and employees	(34 158 869)	(10 512 546)	30.8%	(11 447 812)	33.5%	(21 960 369)	64.3%	(8 347 441)	65.3%	37.1%
Finance charges	(832 673)	(138 463)	16.6%	(259 544)	31.2%	(398 007)	47.8%	(189 446)	38.0%	37.0%
Transfers and grants	(618 526)	(73 798)	11.9%	(74 166)	12.0%	(147 964)	23.9%	(78 310)	32.2%	(5.3%)
<b>Net Cash from/(used) Operating Activities</b>	<b>6 935 824</b>	<b>1 465 439</b>	<b>21.1%</b>	<b>865 345</b>	<b>12.5%</b>	<b>2 330 784</b>	<b>33.6%</b>	<b>1 625 918</b>	<b>33.8%</b>	<b>(46.8%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>343 570</b>	<b>354 019</b>	<b>103.0%</b>	<b>102 958</b>	<b>30.0%</b>	<b>456 977</b>	<b>133.0%</b>	<b>278 649</b>	<b>658.5%</b>	<b>(63.1%)</b>
Proceeds on disposal of PPE	122 489	46 411	37.9%	15 221	12.4%	61 632	50.3%	112 857	87.8%	(86.5%)
Decrease in non-current debtors	216 244	1 011	0.5%	4 090	1.9%	5 101	2.4%	3 181	6.7%	28.6%
Decrease in other non-current receivables	42 181	42 181	9 307.3%	15	3.2%	42 195	9 310.5%	58 161	104 322.8%	(100.0%)
Decrease (increase) in non-current investments	4 383	264 417	6 032.3%	83 632	1 907.9%	348 048	7 940.2%	104 449	(218.0%)	(19.9%)
<b>Payments</b>	<b>(6 569 184)</b>	<b>(955 078)</b>	<b>14.5%</b>	<b>(1 254 174)</b>	<b>19.1%</b>	<b>(2 209 252)</b>	<b>33.6%</b>	<b>(1 411 236)</b>	<b>35.5%</b>	<b>(11.1%)</b>
Capital assets	(6 569 184)	(955 078)	14.5%	(1 254 174)	19.1%	(2 209 252)	33.6%	(1 411 236)	35.5%	(11.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 225 614)</b>	<b>(601 059)</b>	<b>9.7%</b>	<b>(1 151 217)</b>	<b>18.5%</b>	<b>(1 752 275)</b>	<b>28.1%</b>	<b>(1 132 587)</b>	<b>24.9%</b>	<b>1.6%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>1 172 535</b>	<b>130 626</b>	<b>11.1%</b>	<b>146 226</b>	<b>12.5%</b>	<b>276 852</b>	<b>23.6%</b>	<b>205 929</b>	<b>20.6%</b>	<b>(29.0%)</b>
Short term loans	90 000	100 000	111.1%	144 500	160.6%	244 500	271.7%	-	-	(100.0%)
Borrowing long term/refinancing	995 803	17 551	1.8%	15 078	1.5%	32 629	3.3%	194 936	13.0%	(92.3%)
Increase (decrease) in consumer deposits	86 732	13 075	15.1%	(13 352)	(15.4%)	(276)	(3.0%)	10 993	44.8%	(221.5%)
<b>Payments</b>	<b>(1 197 188)</b>	<b>(63 110)</b>	<b>5.3%</b>	<b>(427 191)</b>	<b>35.7%</b>	<b>(490 301)</b>	<b>41.0%</b>	<b>(269 019)</b>	<b>60.3%</b>	<b>58.8%</b>
Repayment of borrowing	(1 197 188)	(63 110)	5.3%	(427 191)	35.7%	(490 301)	41.0%	(269 019)	60.3%	58.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>(24 654)</b>	<b>67 516</b>	<b>(273.9%)</b>	<b>(280 965)</b>	<b>1 139.6%</b>	<b>(213 449)</b>	<b>865.8%</b>	<b>(63 090)</b>	<b>(1.7%)</b>	<b>345.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>685 556</b>	<b>931 897</b>	<b>135.9%</b>	<b>(566 837)</b>	<b>(82.7%)</b>	<b>365 060</b>	<b>53.3%</b>	<b>430 241</b>	<b>41.6%</b>	<b>(231.7%)</b>
Cash/cash equivalents at the year begin:	4 369 559	4 223 722	96.7%	5 155 619	118.0%	4 223 722	96.7%	5 175 033	122.1%	(4%)
Cash/cash equivalents at the year end:	5 055 115	5 155 619	102.0%	4 588 782	90.8%	4 588 782	90.8%	5 605 274	91.3%	(18.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	530 851	7.1%	294 757	4.0%	243 736	3.3%	6 375 489	85.6%	7 444 832	32.2%	8 907	.1%	377 735	5.1%
Trade and Other Receivables from Exchange Transactions - Electricity	1 079 102	32.8%	286 897	8.7%	165 094	5.0%	1 759 990	53.5%	3 291 082	14.2%	643	-	121 573	3.7%
Receivables from Non-exchange Transactions - Property Rates	435 605	12.5%	127 155	3.7%	115 461	3.3%	2 798 486	80.5%	3 476 707	15.0%	1 071	-	120 742	3.5%
Receivables from Exchange Transactions - Waste Water Management	151 552	6.6%	68 697	3.0%	59 971	2.6%	2 015 262	87.8%	2 295 482	9.9%	2 634	.1%	100 831	4.4%
Receivables from Exchange Transactions - Waste Management	122 115	6.7%	51 769	2.8%	47 767	2.6%	1 602 488	87.8%	1 824 140	7.9%	2 081	.1%	68 350	3.7%
Receivables from Exchange Transactions - Property Rental Debtors	5 708	4.1%	3 733	2.7%	2 621	1.9%	127 874	91.4%	139 936	.6%	44	-	37 764	27.0%
Interest on Arrear Debtor Accounts	64 181	2.6%	64 927	2.6%	47 547	1.9%	2 275 458	92.8%	2 452 112	10.6%	652	-	319 337	13.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 911	1.0%	37 338	1.7%	58 282	2.6%	2 107 840	94.7%	2 225 372	9.6%	213	-	194 691	8.7%
<b>Total By Income Source</b>	<b>2 411 025</b>	<b>10.4%</b>	<b>935 274</b>	<b>4.0%</b>	<b>740 479</b>	<b>3.2%</b>	<b>19 062 887</b>	<b>82.3%</b>	<b>23 149 664</b>	<b>100.0%</b>	<b>16 244</b>	<b>.1%</b>	<b>1 341 023</b>	<b>5.8%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	130 603	10.6%	52 144	4.2%	51 892	4.2%	994 392	80.9%	1 229 030	5.3%	-	-	217 191	17.7%
Commercial	1 016 130	29.4%	281 954	8.2%	165 143	4.8%	1 990 858	57.6%	3 454 086	14.9%	644	-	187 198	5.4%
Households	1 175 254	6.9%	556 755	3.3%	502 537	3.0%	14 697 388	86.8%	16 931 935	73.1%	15 600	.1%	830 360	4.9%
Other	89 038	5.8%	44 420	2.9%	20 907	1.4%	1 380 248	89.9%	1 534 613	6.6%	-	-	106 274	6.9%
<b>Total By Customer Group</b>	<b>2 411 025</b>	<b>10.4%</b>	<b>935 274</b>	<b>4.0%</b>	<b>740 479</b>	<b>3.2%</b>	<b>19 062 887</b>	<b>82.3%</b>	<b>23 149 664</b>	<b>100.0%</b>	<b>16 244</b>	<b>.1%</b>	<b>1 341 023</b>	<b>5.8%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	725 774	31.6%	123 646	5.4%	96 051	4.2%	1 348 942	58.8%	2 294 413	41.8%
Bulk Water	291 790	15.2%	78 999	4.1%	54 844	2.9%	1 489 295	77.8%	1 914 928	34.9%
PAYE deductions	42 178	100.0%	-	-	-	-	-	-	42 178	.8%
VAT (output less input)	81 922	100.0%	-	-	-	-	-	-	81 922	1.5%
Pensions / Retirement	33 776	87.8%	4 697	12.2%	-	-	-	-	38 473	.7%
Loan repayments	35 629	100.0%	-	-	-	-	-	-	35 629	.6%
Trade Creditors	302 008	41.1%	65 588	8.9%	211 468	28.8%	155 795	21.2%	734 859	13.4%
Auditor-General	30 409	43.5%	10 417	14.9%	24 629	35.2%	4 463	6.4%	69 918	1.3%
Other	137 474	50.2%	23 619	8.6%	25 016	9.1%	87 481	32.0%	273 591	5.0%
<b>Total</b>	<b>1 680 970</b>	<b>30.6%</b>	<b>306 966</b>	<b>5.6%</b>	<b>412 008</b>	<b>7.5%</b>	<b>3 085 976</b>	<b>56.3%</b>	<b>5 485 919</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 839 252</b>	<b>445 082</b>	<b>24.2%</b>	<b>358 262</b>	<b>19.5%</b>	<b>803 344</b>	<b>43.7%</b>	<b>407 215</b>	<b>40.4%</b>	<b>(12.0%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	189 179	45 167	23.9%	33 922	17.9%	79 089	41.8%	30 797	4.5%	10.1%
Service charges	911 059	153 110	16.8%	150 994	16.6%	304 103	33.4%	139 464	-	8.3%
Other revenue	102 358	32 481	31.7%	54 139	52.9%	86 620	84.6%	46 631	-	16.1%
Government - operating	406 586	170 913	42.0%	78 158	19.2%	249 071	61.3%	98 515	63.7%	(20.7%)
Government - capital	116 451	41 335	35.5%	38 724	33.3%	80 059	68.7%	68 525	72.8%	(43.5%)
Interest	113 606	2 076	1.8%	2 325	2.0%	4 402	3.9%	23 284	-	(90.0%)
Dividends	14	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 889 560)</b>	<b>(270 843)</b>	<b>14.3%</b>	<b>(308 162)</b>	<b>16.3%</b>	<b>(579 005)</b>	<b>30.6%</b>	<b>(293 749)</b>	<b>45.4%</b>	<b>4.9%</b>
Suppliers and employees	(1 686 560)	(270 843)	16.1%	(308 162)	18.3%	(579 005)	34.3%	(293 749)	47.0%	4.9%
Finance charges	(168 000)	-	-	-	-	-	-	-	-	-
Transfers and grants	(35 000)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(50 308)</b>	<b>174 239</b>	<b>(346.3%)</b>	<b>50 100</b>	<b>(99.6%)</b>	<b>224 339</b>	<b>(445.9%)</b>	<b>113 466</b>	<b>31.4%</b>	<b>(55.8%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(116 451)</b>	<b>(19 515)</b>	<b>16.8%</b>	<b>(10 955)</b>	<b>9.4%</b>	<b>(30 470)</b>	<b>26.2%</b>	<b>(41 807)</b>	<b>42.8%</b>	<b>(73.8%)</b>
Capital assets	(116 451)	(19 515)	16.8%	(10 955)	9.4%	(30 470)	26.2%	(41 807)	42.8%	(73.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(116 451)</b>	<b>(19 515)</b>	<b>16.8%</b>	<b>(10 955)</b>	<b>9.4%</b>	<b>(30 470)</b>	<b>26.2%</b>	<b>(41 807)</b>	<b>42.8%</b>	<b>(73.8%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>(166 759)</b>	<b>154 723</b>	<b>(92.8%)</b>	<b>39 146</b>	<b>(23.5%)</b>	<b>193 869</b>	<b>(116.3%)</b>	<b>71 659</b>	<b>27.6%</b>	<b>(45.4%)</b>
Cash/cash equivalents at the year begin:	30 000	-	-	154 723	515.7%	-	-	85 852	-	80.2%
Cash/cash equivalents at the year end:	(136 759)	154 723	(113.1%)	193 869	(141.8%)	193 869	(141.8%)	157 511	27.5%	23.1%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	45 929	6.8%	41 770	6.2%	38 836	5.7%	549 945	81.3%	676 480	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	38 925	20.1%	18 184	9.4%	16 165	8.4%	120 217	62.1%	193 491	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 681	7.9%	12 842	5.2%	11 057	4.4%	204 981	82.5%	248 562	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 698	4.1%	8 015	3.4%	7 384	3.1%	214 114	89.5%	239 211	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 768	3.6%	4 438	2.8%	4 074	2.5%	146 897	91.1%	161 177	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	652	1.5%	643	1.5%	645	1.5%	41 160	95.5%	43 100	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	10 027	2.5%	9 601	2.4%	9 475	2.4%	364 500	92.6%	393 603	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 914	7.5%	1 170	4.6%	3 016	11.9%	19 325	76.0%	25 425	1.3%	-	-	-	-
<b>Total By Income Source</b>	<b>132 596</b>	<b>6.7%</b>	<b>96 662</b>	<b>4.9%</b>	<b>90 651</b>	<b>4.6%</b>	<b>1 661 139</b>	<b>83.9%</b>	<b>1 981 048</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 832	18.8%	7 571	18.2%	7 175	17.2%	19 084	45.8%	41 662	2.1%	-	-	-	-
Commercial	40 622	10.2%	19 226	4.8%	12 318	3.1%	325 619	81.9%	397 785	20.1%	-	-	-	-
Households	80 919	5.4%	66 741	4.5%	68 256	4.6%	1 268 940	85.5%	1 484 856	75.0%	-	-	-	-
Other	3 223	5.3%	3 124	5.5%	2 903	5.1%	47 496	83.7%	56 745	2.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>132 596</b>	<b>6.7%</b>	<b>96 662</b>	<b>4.9%</b>	<b>90 651</b>	<b>4.6%</b>	<b>1 661 139</b>	<b>83.9%</b>	<b>1 981 048</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	42 961	5.5%	201	-	37 647	4.8%	699 402	89.6%	780 212	34.0%
Bulk Water	41 427	2.9%	45 020	3.1%	39 757	2.7%	1 324 342	91.3%	1 450 545	63.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 948	3.2%	3 104	5.1%	3 316	5.4%	52 652	86.3%	61 019	2.7%
Auditor-General	647	11.8%	2 781	50.9%	2 031	37.2%	3	.1%	5 463	2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>86 983</b>	<b>3.8%</b>	<b>51 105</b>	<b>2.2%</b>	<b>82 751</b>	<b>3.6%</b>	<b>2 076 400</b>	<b>90.4%</b>	<b>2 297 238</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Adv Mthuli Lephane	057 391 3327
Financial Manager	M Thabiso Tsoeli	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: EMFULENI (GT421)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>5 354 653</b>	<b>1 481 308</b>	<b>27.7%</b>	<b>1 068 659</b>	<b>20.0%</b>	<b>2 549 967</b>	<b>47.6%</b>	<b>1 186 164</b>	<b>52.6%</b>		<b>(9.9%)</b>
Property rates	605 050	149 301	24.7%	149 640	24.7%	298 941	49.4%	134 977	50.2%		10.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	2 038 452	594 255	29.2%	436 105	20.9%	1 020 360	50.1%	424 917	48.8%		3%
Service charges - water revenue	1 074 221	317 647	29.6%	223 395	20.8%	541 042	50.4%	241 937	49.7%		(7.7%)
Service charges - sanitation revenue	400 459	89 008	22.2%	(35 695)	(8.9%)	53 313	13.3%	102 611	65.8%		(134.8%)
Service charges - refuse revenue	195 879	48 771	24.9%	49 210	25.1%	97 981	50.0%	45 322	53.1%		8.6%
Service charges - other	43 054	1 474	3.4%	1 337	3.1%	2 811	6.5%	1 302	11.0%		2.7%
Rental of facilities and equipment	15 631	2 461	15.7%	3 100	19.8%	5 560	35.6%	(976)	(13.3%)		(417.6%)
Interest earned - external investments	91	973	1 067.0%	2 551	2 797.5%	3 523	3 864.5%	698	18.1%		265.4%
Interest earned - outstanding debtors	24 972	8 359	33.5%	9 595	38.4%	17 953	71.9%	8 473	69.5%		13.2%
Dividends received	5	-	-	3	57.2%	3	57.2%	-	60.5%		(100.0%)
Fines	170 321	3 279	1.9%	3 140	1.8%	6 419	3.8%	2 280	19.4%		37.7%
Licences and permits	14	32	232.9%	22	163.2%	54	396.0%	3	38.5%		651.5%
Agency services	-	-	-	-	-	-	-	-	-		-
Transfers recognised - operational	669 759	258 372	38.6%	227 650	34.0%	486 022	72.6%	217 887	69.6%		4.5%
Other own revenue	113 749	7 310	6.4%	6 260	5.5%	13 570	11.9%	6 733	32.0%		(7.0%)
Gains on disposal of PPE	2 996	66	2.2%	2 348	78.4%	2 414	80.6%	-	2.0%		(100.0%)
<b>Operating Expenditure</b>	<b>5 222 359</b>	<b>893 659</b>	<b>17.1%</b>	<b>1 185 988</b>	<b>22.7%</b>	<b>2 079 648</b>	<b>39.8%</b>	<b>997 363</b>	<b>40.0%</b>		<b>18.9%</b>
Employee related costs	956 407	227 931	23.8%	227 257	23.8%	455 189	47.6%	213 750	46.9%		6.3%
Remuneration of councillors	47 293	11 295	23.9%	11 320	23.9%	22 615	47.8%	10 753	45.7%		5.3%
Debt impairment	772 220	-	-	-	-	-	-	-	-		-
Depreciation and asset impairment	394 441	-	-	111 222	28.2%	111 222	28.2%	20 326	8.2%		447.2%
Finance charges	1 878	-	-	-	-	-	-	-	-		-
Bulk purchases	2 173 075	493 784	22.7%	511 366	23.5%	1 005 150	46.3%	465 680	46.1%		9.8%
Other Materials	35 279	7 444	21.1%	9 257	26.2%	16 701	47.3%	10 868	193.8%		(14.8%)
Contracted services	145 058	796	.5%	102 449	70.6%	103 245	71.2%	54 532	52.3%		87.9%
Transfers and grants	-	-	-	-	-	-	-	-	-		-
Other expenditure	696 707	152 409	21.9%	213 117	30.6%	365 526	52.5%	221 455	45.8%		(3.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>132 294</b>	<b>587 649</b>		<b>(117 329)</b>		<b>470 320</b>		<b>188 801</b>			
Transfers recognised - capital	401 587	3 148	.8%	74 832	18.6%	77 980	19.4%	88 108	33.4%		(15.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>533 881</b>	<b>590 797</b>		<b>(42 497)</b>		<b>548 300</b>		<b>276 909</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>533 881</b>	<b>590 797</b>		<b>(42 497)</b>		<b>548 300</b>		<b>276 909</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>533 881</b>	<b>590 797</b>		<b>(42 497)</b>		<b>548 300</b>		<b>276 909</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>533 881</b>	<b>590 797</b>		<b>(42 497)</b>		<b>548 300</b>		<b>276 909</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>533 881</b>	<b>54 900</b>	<b>10.3%</b>	<b>50 035</b>	<b>9.4%</b>	<b>104 935</b>	<b>19.7%</b>	<b>95 861</b>	<b>31.5%</b>		<b>(47.8%)</b>
National Government	350 916	31 010	8.8%	32 463	9.3%	63 473	18.1%	49 887	28.6%		(34.9%)
Provincial Government	43 671	6 503	14.9%	7 493	17.2%	13 996	32.0%	3 257	179.0%		130.1%
District Municipality	7 000	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>401 587</b>	<b>37 513</b>	<b>9.3%</b>	<b>39 956</b>	<b>9.9%</b>	<b>77 470</b>	<b>19.3%</b>	<b>53 144</b>	<b>29.3%</b>		<b>(24.8%)</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	132 294	17 386	13.1%	10 079	7.6%	27 465	20.8%	42 717	35.7%		(76.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>533 881</b>	<b>54 900</b>	<b>10.3%</b>	<b>50 035</b>	<b>9.4%</b>	<b>104 935</b>	<b>19.7%</b>	<b>95 861</b>	<b>31.5%</b>		<b>(47.8%)</b>
<b>Governance and Administration</b>	<b>8 500</b>	<b>34</b>	<b>.4%</b>	<b>803</b>	<b>9.4%</b>	<b>837</b>	<b>9.8%</b>	<b>2 215</b>	<b>48.2%</b>		<b>(63.7%)</b>
Executive & Council	-	20	-	289	-	309	-	-	-		(100.0%)
Budget & Treasury Office	8 500	14	.2%	514	6.0%	528	6.2%	2 215	60.3%		(76.8%)
Corporate Services	-	-	-	-	-	-	-	-	-		-
<b>Community and Public Safety</b>	<b>71 782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Community & Social Services	23 553	-	-	-	-	-	-	-	-		-
Sport And Recreation	8 522	-	-	-	-	-	-	-	-		-
Public Safety	1 340	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	38 367	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>130 357</b>	<b>54 865</b>	<b>42.1%</b>	<b>49 232</b>	<b>37.8%</b>	<b>104 098</b>	<b>79.9%</b>	<b>93 647</b>	<b>95.0%</b>		<b>(47.4%)</b>
Planning and Development	11 500	54 865	477.1%	49 232	428.1%	104 098	905.2%	93 647	2 292.0%		(47.4%)
Road Transport	118 857	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>323 242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>.1%</b>		<b>-</b>
Electricity	74 450	-	-	-	-	-	-	-	.1%		-
Water	49 906	-	-	-	-	-	-	-	-		-
Waste Water Management	191 000	-	-	-	-	-	-	-	-		-
Waste Management	7 887	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>4 872 066</b>	<b>1 320 147</b>	<b>27.1%</b>	<b>1 108 097</b>	<b>22.7%</b>	<b>2 428 244</b>	<b>49.8%</b>	<b>1 169 222</b>	<b>52.2%</b>	<b>(5.2%)</b>	
Property rates, penalties and collection charges	507 637	115 356	22.7%	124 229	24.5%	239 585	47.2%	102 145	39.8%	21.6%	
Service charges	3 114 213	828 372	26.6%	597 245	19.2%	1 425 618	45.8%	689 595	44.7%	(13.4%)	
Other revenue	166 433	19 254	11.6%	170 883	102.7%	190 138	114.2%	110 350	261.1%	54.9%	
Government - operating	656 427	250 371	38.1%	195 864	29.8%	446 235	68.0%	200 715	70.4%	(2.4%)	
Government - capital	402 287	100 427	25.0%	7 231	1.8%	107 658	26.8%	57 246	53.2%	(87.4%)	
Interest	25 064	6 366	25.4%	12 642	50.4%	19 008	75.8%	9 171	52.6%	37.8%	
Dividends	5	-	-	3	57.2%	3	57.2%	-	-	(100.0%)	
<b>Payments</b>	<b>(4 043 905)</b>	<b>(1 386 648)</b>	<b>34.3%</b>	<b>(1 206 089)</b>	<b>29.8%</b>	<b>(2 592 737)</b>	<b>64.1%</b>	<b>(1 073 274)</b>	<b>65.4%</b>	<b>12.4%</b>	
Suppliers and employees	(4 042 027)	(1 386 647)	34.3%	(1 204 024)	29.8%	(2 590 671)	64.1%	(1 071 229)	65.6%	12.4%	
Finance charges	(1 978)	(1)	-1%	(2 065)	110.0%	(2 066)	110.0%	(2 045)	17.9%	1.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>828 161</b>	<b>(66 501)</b>	<b>(8.0%)</b>	<b>(97 992)</b>	<b>(11.8%)</b>	<b>(164 493)</b>	<b>(19.9%)</b>	<b>95 948</b>	<b>(25.4%)</b>	<b>(202.1%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>2 996</b>	<b>76 243</b>	<b>2 544.9%</b>	<b>151 771</b>	<b>5 066.0%</b>	<b>228 014</b>	<b>7 611.0%</b>	<b>79 171</b>	<b>15 271.8%</b>	<b>91.7%</b>	
Proceeds on disposal of PPE	2 996	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	76 243	-	151 771	-	228 014	-	79 171	-	91.7%	
<b>Payments</b>	<b>(533 881)</b>	<b>(100 838)</b>	<b>18.9%</b>	<b>(47 549)</b>	<b>8.9%</b>	<b>(148 387)</b>	<b>27.8%</b>	<b>(101 637)</b>	<b>34.4%</b>	<b>(53.2%)</b>	
Capital assets	(533 881)	(100 838)	18.9%	(47 549)	8.9%	(148 387)	27.8%	(101 637)	34.4%	(53.2%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(530 885)</b>	<b>(24 595)</b>	<b>4.6%</b>	<b>104 222</b>	<b>(19.6%)</b>	<b>79 627</b>	<b>(15.0%)</b>	<b>(22 465)</b>	<b>(18.6%)</b>	<b>(563.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>90 000</b>	<b>100 000</b>	<b>111.1%</b>	<b>144 500</b>	<b>160.6%</b>	<b>244 500</b>	<b>271.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Short term loans	90 000	100 000	111.1%	144 500	160.6%	244 500	271.7%	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(90 000)</b>	<b>(3 378)</b>	<b>3.8%</b>	<b>(247 613)</b>	<b>275.1%</b>	<b>(250 991)</b>	<b>278.9%</b>	<b>(49 682)</b>	<b>398.4%</b>	<b>398.4%</b>	
Repayment of borrowing	(90 000)	(3 378)	3.8%	(247 613)	275.1%	(250 991)	278.9%	(49 682)	398.4%	398.4%	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>96 622</b>	<b>-</b>	<b>(103 113)</b>	<b>-</b>	<b>(6 491)</b>	<b>-</b>	<b>(49 682)</b>	<b>-</b>	<b>107.5%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>297 276</b>	<b>5 525</b>	<b>1.9%</b>	<b>(96 882)</b>	<b>(32.6%)</b>	<b>(91 357)</b>	<b>(30.7%)</b>	<b>23 801</b>	<b>(23.7%)</b>	<b>(507.0%)</b>	
Cash/cash equivalents at the year begin:	(121 100)	36 234	(29.9%)	41 759	(34.5%)	36 234	(29.9%)	(39 563)	35.4%	(205.6%)	
Cash/cash equivalents at the year end:	176 176	41 759	23.7%	(55 123)	(31.3%)	(55 123)	(31.3%)	(15 761)	(4.1%)	249.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	85 176	3.6%	66 924	2.8%	59 376	2.5%	2 144 933	91.0%	2 356 409	46.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 334	17.1%	20 351	5.3%	14 916	3.9%	285 202	73.7%	386 802	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	42 087	7.7%	16 200	2.9%	13 440	2.4%	477 656	86.9%	549 384	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 111	2.8%	14 722	2.0%	13 781	1.8%	704 819	93.4%	754 433	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 347	2.6%	8 998	1.9%	8 484	1.8%	445 106	93.7%	474 934	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 217	1.0%	20 980	4.0%	5 140	1.0%	498 861	94.1%	530 198	10.5%	-	-	-	-
<b>Total By Income Source</b>	<b>232 271</b>	<b>4.6%</b>	<b>148 176</b>	<b>2.9%</b>	<b>115 137</b>	<b>2.3%</b>	<b>4 556 575</b>	<b>90.2%</b>	<b>5 052 160</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	17 687	8.5%	15 154	7.3%	11 786	5.7%	163 508	78.6%	208 134	4.1%	-	-	-	-
Commercial	77 764	22.2%	21 648	6.2%	14 235	4.1%	237 205	67.6%	350 852	6.9%	-	-	-	-
Households	134 265	3.2%	94 837	2.3%	87 340	2.1%	3 853 304	92.4%	4 169 746	82.5%	-	-	-	-
Other	2 555	0.9%	18 538	5.1%	1 776	0.5%	302 559	93.5%	323 428	6.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>232 271</b>	<b>4.6%</b>	<b>148 176</b>	<b>2.9%</b>	<b>115 137</b>	<b>2.3%</b>	<b>4 556 575</b>	<b>90.2%</b>	<b>5 052 160</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	100 479	100.0%	-	-	-	-	-	-	100 479	24.7%
Bulk Water	67 752	100.0%	-	-	-	-	-	-	67 752	16.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 430	13.2%	19 306	8.1%	187 357	78.7%	-	-	238 093	58.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>199 662</b>	<b>49.1%</b>	<b>19 306</b>	<b>4.8%</b>	<b>187 357</b>	<b>46.1%</b>	<b>-</b>	<b>-</b>	<b>406 325</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pomsho Maitlala (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: MOGALE CITY (GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>2 249 521</b>	<b>572 942</b>	<b>25.5%</b>	<b>562 635</b>	<b>25.0%</b>	<b>1 135 577</b>	<b>50.5%</b>	<b>408 322</b>	<b>48.9%</b>		<b>37.8%</b>
Property rates	368 044	103 694	28.2%	106 615	29.0%	210 309	57.1%	99 371	58.6%		7.3%
Property rates - penalties and collection charges	26 828	(13)	-	4 352	16.2%	4 340	16.2%	7 446	39.0%		(41.6%)
Service charges - electricity revenue	904 354	222 177	24.6%	200 307	22.1%	422 484	46.7%	193 730	48.9%		3.4%
Service charges - water revenue	257 054	58 873	22.9%	71 081	27.7%	129 954	50.6%	58 412	47.3%		26.0%
Service charges - sanitation revenue	132 037	32 902	24.9%	35 555	26.9%	68 456	51.8%	2 394	52.7%		1 385.4%
Service charges - refuse revenue	110 378	27 418	24.8%	28 019	25.4%	55 437	50.2%	25 429	48.4%		10.2%
Service charges - other	10	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	3 447	882	25.6%	743	21.6%	1 625	47.1%	751	48.0%		(1.0%)
Interest earned - external investments	6 000	-	-	7 299	121.7%	7 299	121.7%	1 549	105.5%		371.3%
Interest earned - outstanding debtors	34 237	3 692	10.8%	4 653	13.6%	8 345	24.4%	8 552	117.6%		(45.6%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	23 522	(103)	(.4%)	(501)	(2.1%)	(604)	(2.6%)	918	21.5%		(154.6%)
Licences and permits	23	6	24.7%	8	35.9%	14	60.6%	7	45.9%		24.7%
Agency services	22 692	5 026	22.1%	731	3.2%	5 757	25.4%	(483)	62.9%		(251.3%)
Transfers recognised - operational	274 720	109 616	39.9%	91 203	33.2%	200 818	73.1%	6 244	40.9%		1 360.6%
Other own revenue	36 173	8 773	24.3%	12 570	34.7%	21 343	59.0%	6 002	23.3%		109.4%
Gains on disposal of PPE	50 000	-	-	-	-	-	-	-	-		-
<b>Operating Expenditure</b>	<b>2 593 075</b>	<b>595 118</b>	<b>23.0%</b>	<b>570 559</b>	<b>22.0%</b>	<b>1 165 677</b>	<b>45.0%</b>	<b>514 536</b>	<b>44.7%</b>		<b>10.9%</b>
Employee related costs	576 304	143 755	24.9%	151 678	26.3%	295 434	51.3%	138 937	47.6%		9.2%
Remuneration of councillors	31 225	6 313	20.2%	6 326	20.3%	12 639	40.5%	5 947	43.0%		6.4%
Debt impairment	109 675	26 195	23.9%	29 799	27.2%	55 994	51.1%	13 724	59.4%		117.1%
Depreciation and asset impairment	298 154	52 530	17.6%	57 948	19.4%	110 479	37.1%	72 210	49.0%		(19.8%)
Finance charges	56 035	17 670	31.5%	12 185	21.7%	29 855	53.3%	8 184	35.9%		48.9%
Bulk purchases	851 312	246 896	29.0%	183 938	21.6%	430 834	50.6%	156 465	49.9%		17.6%
Other Materials	6 499	6 499	100.0%	15 788	243.0%	22 287	343.0%	15 530	29.8%		1.7%
Contracted services	220 309	31 455	14.3%	59 611	27.1%	91 065	41.3%	49 153	39.6%		21.3%
Transfers and grants	64 439	12 241	19.0%	9 892	15.4%	22 133	34.3%	9 460	37.3%		4.6%
Other expenditure	299 320	51 564	17.2%	43 393	14.5%	94 958	31.7%	44 927	29.6%		(3.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(343 554)</b>	<b>(22 176)</b>		<b>(7 925)</b>		<b>(30 101)</b>		<b>(106 214)</b>			
Transfers recognised - capital	141 157	5 160	3.7%	61 965	43.9%	67 125	47.6%	25 092	28.0%		147.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(202 397)</b>	<b>(17 016)</b>		<b>54 040</b>		<b>37 024</b>		<b>(81 123)</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>(202 397)</b>	<b>(17 016)</b>		<b>54 040</b>		<b>37 024</b>		<b>(81 123)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(202 397)</b>	<b>(17 016)</b>		<b>54 040</b>		<b>37 024</b>		<b>(81 123)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>(202 397)</b>	<b>(17 016)</b>		<b>54 040</b>		<b>37 024</b>		<b>(81 123)</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>293 360</b>	<b>29 401</b>	<b>10.0%</b>	<b>96 817</b>	<b>33.0%</b>	<b>126 218</b>	<b>43.0%</b>	<b>63 378</b>	<b>18.2%</b>		<b>52.8%</b>
National Government	136 636	14 114	10.3%	48 687	35.6%	62 801	46.0%	22 918	27.1%		112.4%
Provincial Government	4 521	420	9.3%	1 161	25.7%	1 581	35.0%	2 114	54.3%		(45.1%)
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>141 157</b>	<b>14 534</b>	<b>10.3%</b>	<b>49 848</b>	<b>35.3%</b>	<b>64 382</b>	<b>45.6%</b>	<b>25 032</b>	<b>28.0%</b>		<b>99.1%</b>
Borrowing	37 269	4 787	12.8%	9 229	24.8%	14 016	37.6%	29 189	17.0%		(68.4%)
Internally generated funds	106 434	9 847	9.3%	32 821	30.8%	42 668	40.1%	9 156	10.7%		258.5%
Public contributions and donations	8 500	233	2.7%	4 919	57.9%	5 152	60.6%	-	-		(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>293 360</b>	<b>29 401</b>	<b>10.0%</b>	<b>96 817</b>	<b>33.0%</b>	<b>126 218</b>	<b>43.0%</b>	<b>63 378</b>	<b>18.2%</b>		<b>52.8%</b>
<b>Governance and Administration</b>	<b>2 930</b>	<b>948</b>	<b>32.3%</b>	<b>501</b>	<b>17.1%</b>	<b>1 449</b>	<b>49.4%</b>	<b>5 112</b>	<b>27.6%</b>		<b>(90.2%)</b>
Executive & Council	1 000	321	32.1%	-	-	321	32.1%	4 831	39.8%		(100.0%)
Budget & Treasury Office	1 000	450	45.0%	486	48.6%	936	93.6%	275	10.4%		76.8%
Corporate Services	930	176	18.9%	15	1.6%	191	20.6%	7	.1%		132.3%
<b>Community and Public Safety</b>	<b>35 874</b>	<b>2 169</b>	<b>6.0%</b>	<b>5 776</b>	<b>16.1%</b>	<b>7 945</b>	<b>22.1%</b>	<b>3 802</b>	<b>10.6%</b>		<b>51.9%</b>
Community & Social Services	12 272	520	4.2%	1 632	13.3%	2 152	17.5%	2 114	22.0%		(22.8%)
Sport And Recreation	23 602	1 649	7.0%	4 144	17.6%	5 793	24.5%	1 674	6.7%		147.6%
Public Safety	-	-	-	-	-	-	-	15	6.2%		(100.0%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>149 240</b>	<b>11 179</b>	<b>7.5%</b>	<b>44 708</b>	<b>30.0%</b>	<b>55 887</b>	<b>37.4%</b>	<b>24 549</b>	<b>23.2%</b>		<b>82.1%</b>
Planning and Development	73 260	3 984	5.4%	23 733	32.4%	27 717	37.8%	4 605	8.2%		415.4%
Road Transport	58 001	7 044	12.1%	17 582	30.3%	24 626	42.5%	13 263	33.0%		32.6%
Environmental Protection	17 979	150	.8%	3 393	18.9%	3 544	19.7%	6 681	31.7%		(49.2%)
<b>Trading Services</b>	<b>105 316</b>	<b>14 784</b>	<b>14.0%</b>	<b>45 831</b>	<b>43.5%</b>	<b>60 615</b>	<b>57.6%</b>	<b>29 150</b>	<b>15.3%</b>		<b>57.2%</b>
Electricity	37 236	1 714	4.6%	5 316	14.3%	7 030	18.9%	11 491	14.9%		(53.7%)
Water	33 401	8 397	25.1%	15 388	46.1%	23 785	71.2%	12 115	19.9%		27.0%
Waste Water Management	23 419	1 325	5.7%	22 224	94.9%	23 549	100.6%	4 425	9.5%		402.3%
Waste Management	11 260	3 348	29.7%	2 903	25.8%	6 251	55.5%	1 119	10.7%		159.4%
<b>Other</b>	<b>-</b>	<b>321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>321</b>	<b>-</b>	<b>765</b>	<b>8.8%</b>		<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>2 381 207</b>	<b>676 686</b>	<b>28.4%</b>	<b>609 919</b>	<b>29.0%</b>	<b>1 366 605</b>	<b>57.4%</b>	<b>615 929</b>	<b>49.4%</b>	<b>12.0%</b>
Property rates, penalties and collection charges	380 150	102 247	26.9%	93 796	24.7%	196 042	51.6%	95 285	54.8%	(1.6%)
Service charges	1 350 542	312 108	23.1%	333 962	24.7%	646 070	47.8%	313 427	47.2%	6.6%
Other revenue	<b>194 402</b>	<b>98 668</b>	<b>50.8%</b>	<b>98 874</b>	<b>50.9%</b>	<b>197 542</b>	<b>101.6%</b>	<b>74 154</b>	<b>32.7%</b>	<b>33.3%</b>
Government - operating	274 720	115 766	42.1%	86 775	31.6%	202 541	73.7%	82 648	76.1%	5.0%
Government - capital	141 157	44 205	31.3%	64 560	45.7%	108 765	77.1%	40 314	49.4%	60.1%
Interest	40 237	3 692	9.2%	11 952	29.7%	15 644	38.9%	10 101	119.8%	18.3%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 098 315)</b>	<b>(560 359)</b>	<b>26.7%</b>	<b>(630 761)</b>	<b>30.1%</b>	<b>(1 191 120)</b>	<b>56.8%</b>	<b>(538 574)</b>	<b>51.1%</b>	<b>17.1%</b>
Suppliers and employees	(1 977 841)	(530 439)	26.8%	(609 795)	30.8%	(1 140 225)	57.6%	(521 483)	51.8%	16.9%
Finance charges	(56 035)	(17 488)	31.6%	(11 074)	19.8%	(28 762)	51.3%	(7 631)	34.8%	45.1%
Transfers and grants	(64 439)	(12 241)	19.0%	(9 892)	15.4%	(22 133)	34.3%	(9 440)	37.3%	4.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>282 892</b>	<b>116 327</b>	<b>41.1%</b>	<b>59 158</b>	<b>20.9%</b>	<b>175 485</b>	<b>62.0%</b>	<b>77 355</b>	<b>35.6%</b>	<b>(23.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>50 000</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	50 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(293 360)</b>	<b>(145 535)</b>	<b>49.6%</b>	<b>(111 915)</b>	<b>38.1%</b>	<b>(257 451)</b>	<b>87.8%</b>	<b>(57 190)</b>	<b>22.6%</b>	<b>95.7%</b>
Capital assets	(293 360)	(145 535)	49.6%	(111 915)	38.1%	(257 451)	87.8%	(57 190)	22.6%	95.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(243 360)</b>	<b>(145 535)</b>	<b>59.8%</b>	<b>(111 915)</b>	<b>46.0%</b>	<b>(257 451)</b>	<b>105.8%</b>	<b>(57 190)</b>	<b>22.7%</b>	<b>95.7%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	<b>151 000</b>	<b>62.9%</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	151 000	63.0%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(41 173)</b>	<b>(10 156)</b>	<b>24.7%</b>	<b>(10 323)</b>	<b>25.1%</b>	<b>(20 480)</b>	<b>49.7%</b>	<b>(6 506)</b>	<b>42.0%</b>	<b>58.7%</b>
Repayment of borrowing	(41 173)	(10 156)	24.7%	(10 323)	25.1%	(20 480)	49.7%	(6 506)	42.0%	58.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>(41 173)</b>	<b>(10 156)</b>	<b>24.7%</b>	<b>(10 323)</b>	<b>25.1%</b>	<b>(20 480)</b>	<b>49.7%</b>	<b>144 494</b>	<b>65.7%</b>	<b>(107.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 641)</b>	<b>(39 365)</b>	<b>2 398.6%</b>	<b>(63 081)</b>	<b>3 843.7%</b>	<b>(102 446)</b>	<b>6 242.3%</b>	<b>164 659</b>	<b>(581.4%)</b>	<b>(138.3%)</b>
Cash/cash equivalents at the year begin:	1 858	165 782	8 922.6%	126 417	6 804.0%	165 782	8 922.6%	50 515	354.7%	150.3%
Cash/cash equivalents at the year end:	217	126 417	58 302.5%	63 336	29 210.1%	63 336	29 210.1%	215 174	3 122.2%	(70.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	34 524	16.9%	11 126	5.5%	1 782	9%	156 652	76.8%	204 085	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	96 161	38.3%	4 069	1.6%	1 154	5%	149 927	59.7%	251 311	25.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	58 002	31.2%	(2 908)	(1.6%)	1 296	7%	129 717	69.7%	186 107	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26 531	61.0%	2 437	5.6%	1 494	3.4%	13 058	30.0%	43 520	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19 507	47.2%	1 616	3.9%	993	2.4%	19 232	46.5%	41 348	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	499	34.2%	157	10.7%	74	5.1%	731	50.0%	1 460	1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 615	9.6%	6 099	36.3%	569	3.5%	8 489	50.6%	16 793	1.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 723	11.7%	(2 979)	(1.2%)	(187)	(1%)	227 126	89.5%	253 682	25.4%	-	-	-	-
<b>Total By Income Source</b>	<b>266 563</b>	<b>26.7%</b>	<b>19 617</b>	<b>2.0%</b>	<b>7 195</b>	<b>7%</b>	<b>704 932</b>	<b>70.6%</b>	<b>998 307</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 293	43.1%	2 542	9.7%	603	2.3%	11 763	44.9%	26 201	2.6%	-	-	-	-
Commercial	94 947	42.3%	5 098	2.3%	4 084	1.8%	120 148	53.6%	224 277	22.5%	-	-	-	-
Households	155 112	34.3%	17 328	3.8%	12 689	2.8%	266 806	59.0%	451 936	45.3%	-	-	-	-
Other	5 210	1.8%	(6 351)	(1.8%)	(10 181)	(3.4%)	306 215	103.5%	295 893	29.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>266 563</b>	<b>26.7%</b>	<b>19 617</b>	<b>2.0%</b>	<b>7 195</b>	<b>7%</b>	<b>704 932</b>	<b>70.6%</b>	<b>998 307</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	44 772	100.0%	-	-	-	-	-	-	44 772	31.8%
Bulk Water	42 093	100.0%	-	-	-	-	-	-	42 093	29.9%
PAYE deductions	6 984	100.0%	-	-	-	-	-	-	6 984	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 847	100.0%	-	-	-	-	-	-	7 847	5.6%
Loan repayments	6 278	100.0%	-	-	-	-	-	-	6 278	4.5%
Trade Creditors	32 725	99.5%	159	5%	10	-	11	-	32 905	23.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	12	100.0%	12	-
<b>Total</b>	<b>140 698</b>	<b>99.9%</b>	<b>159</b>	<b>1%</b>	<b>10</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>140 890</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Dan M Meshilsho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.



**KWAZULU-NATAL: MSUNDUZI (KZN225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>4 036 592</b>	<b>1 102 342</b>	<b>27.3%</b>	<b>976 027</b>	<b>24.2%</b>	<b>2 078 368</b>	<b>51.5%</b>	<b>955 234</b>	<b>53.9%</b>	<b>2.2%</b>	
Property rates	743 113	187 867	25.3%	175 933	23.7%	363 800	49.0%	170 727	51.9%	3.0%	
Property rates - penalties and collection charges	41 349	6 546	15.8%	8 235	19.9%	14 781	35.7%	13 425	49.3%	(38.7%)	
Service charges - electricity revenue	1 865 706	498 223	26.7%	415 907	22.3%	914 130	49.0%	395 056	50.2%	5.3%	
Service charges - water revenue	467 261	115 456	24.7%	138 503	27.5%	243 959	52.2%	105 075	55.1%	22.3%	
Service charges - sanitation revenue	139 471	29 504	20.4%	32 936	23.6%	61 439	44.1%	30 085	49.5%	9.5%	
Service charges - refuse revenue	93 922	18 910	20.1%	21 879	23.3%	40 789	43.4%	20 409	46.8%	7.2%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	4 329	4 821	11.7%	4 813	11.6%	9 634	23.3%	6 059	32.8%	(20.6%)	
Interest earned - external investments	33 988	11 816	34.8%	7 680	22.6%	19 496	57.4%	20 208	66.3%	(62.0%)	
Interest earned - outstanding debtors	62 593	9 528	15.2%	20 564	32.9%	30 092	48.1%	15 626	52.3%	31.6%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	17 488	3 268	18.7%	3 276	18.7%	6 544	37.4%	5 183	52.2%	(36.8%)	
Licences and permits	87	22	25.5%	20	22.8%	42	48.3%	23	61.9%	(11.9%)	
Agency services	632	117	18.6%	109	17.3%	227	35.8%	163	44.7%	(33.1%)	
Transfers recognised - operational	440 652	180 767	41.0%	153 909	34.9%	334 676	76.0%	160 604	79.4%	(4.2%)	
Other own revenue	78 986	36 496	46.2%	(355)	(4%)	36 141	45.8%	12 592	32.1%	(102.8%)	
Gains on disposal of PPE	10 015	-	-	2 617	26.1%	2 617	26.1%	(1)	6.5%	(398 436.8%)	
<b>Operating Expenditure</b>	<b>4 033 134</b>	<b>1 036 570</b>	<b>25.7%</b>	<b>969 207</b>	<b>24.0%</b>	<b>2 005 778</b>	<b>49.7%</b>	<b>1 006 555</b>	<b>54.1%</b>	<b>(3.7%)</b>	
Employee related costs	956 642	213 398	22.3%	258 976	27.1%	472 374	49.4%	232 858	50.3%	11.2%	
Remuneration of councillors	42 289	9 687	22.9%	9 607	22.7%	19 294	45.6%	9 117	46.6%	5.4%	
Debt impairment	124 586	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	485 746	116 865	24.1%	116 965	24.1%	233 830	48.1%	154 322	83.1%	(24.2%)	
Finance charges	69 489	11 871	17.1%	17 000	24.5%	28 871	41.5%	6 849	44.5%	148.2%	
Bulk purchases	1 736 811	542 956	31.3%	403 532	23.2%	946 488	54.5%	386 891	58.1%	4.3%	
Other Materials	-	34 931	-	41 703	-	76 634	-	-	-	(100.0%)	
Contracted services	18 556	14 618	78.8%	49 258	265.5%	63 876	344.2%	13 986	93.0%	252.2%	
Transfers and grants	5 854	1 478	25.2%	2 896	49.5%	4 374	74.7%	1 193	44.1%	142.8%	
Other expenditure	593 163	88 731	15.0%	65 685	11.1%	154 415	26.0%	201 034	50.7%	(67.3%)	
Loss on disposal of PPE	-	2 035	-	3 586	-	5 621	-	305	-	1 076.4%	
<b>Surplus/(Deficit)</b>	<b>3 458</b>	<b>65 772</b>		<b>6 819</b>		<b>72 591</b>		<b>(51 321)</b>			
Transfers recognised - capital	489 060	38 754	7.9%	67 295	13.8%	106 049	21.7%	96 713	38.0%	(30.4%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>492 518</b>	<b>104 525</b>		<b>74 115</b>		<b>178 640</b>		<b>45 392</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>492 518</b>	<b>104 525</b>		<b>74 115</b>		<b>178 640</b>		<b>45 392</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>492 518</b>	<b>104 525</b>		<b>74 115</b>		<b>178 640</b>		<b>45 392</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>492 518</b>	<b>104 525</b>		<b>74 115</b>		<b>178 640</b>		<b>45 392</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>709 060</b>	<b>72 583</b>	<b>10.2%</b>	<b>148 970</b>	<b>21.0%</b>	<b>221 552</b>	<b>31.2%</b>	<b>119 389</b>	<b>27.8%</b>	<b>24.8%</b>	
National Government	489 060	52 156	10.7%	97 014	19.8%	149 170	30.5%	67 136	26.6%	44.5%	
Provincial Government	-	2 309	-	6 097	-	8 406	-	21 646	254.9%	(71.8%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>489 060</b>	<b>54 465</b>	<b>11.1%</b>	<b>103 111</b>	<b>21.1%</b>	<b>157 576</b>	<b>32.2%</b>	<b>88 782</b>	<b>32.6%</b>	<b>16.1%</b>	
Borrowing	100 000	-	-	-	-	9 991	10.0%	1 447	1.5%	590.5%	
Internally generated funds	120 000	18 117	15.1%	35 867	29.9%	53 985	45.0%	29 159	34.8%	23.0%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>709 060</b>	<b>72 583</b>	<b>10.2%</b>	<b>148 970</b>	<b>21.0%</b>	<b>221 552</b>	<b>31.2%</b>	<b>119 389</b>	<b>27.8%</b>	<b>24.8%</b>	
<b>Governance and Administration</b>	<b>37 860</b>	<b>9 661</b>	<b>25.5%</b>	<b>9 305</b>	<b>24.6%</b>	<b>18 966</b>	<b>50.1%</b>	<b>4 569</b>	<b>85.6%</b>	<b>103.7%</b>	
Executive & Council	5 750	2 367	41.2%	1 633	28.4%	4 000	69.6%	1 260	-	29.6%	
Budget & Treasury Office	25 710	6 263	24.4%	4 278	16.6%	10 541	41.0%	2 751	323.6%	55.5%	
Corporate Services	6 400	1 031	16.1%	3 394	53.0%	4 424	69.1%	559	23.1%	507.4%	
<b>Community and Public Safety</b>	<b>83 844</b>	<b>9 659</b>	<b>11.5%</b>	<b>27 600</b>	<b>32.9%</b>	<b>37 259</b>	<b>44.4%</b>	<b>21 668</b>	<b>41.5%</b>	<b>27.4%</b>	
Community & Social Services	23 316	16	1%	3 107	13.3%	3 123	13.4%	14 490	78.4%	(78.6%)	
Sport And Recreation	33 350	9 626	28.9%	21 213	63.6%	30 838	92.5%	6 354	25.6%	233.9%	
Public Safety	8 333	18	2%	427	5.1%	444	5.3%	173	8.2%	146.3%	
Housing	17 225	-	-	2 854	16.6%	2 854	16.6%	651	-	338.6%	
Health	1 620	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>328 151</b>	<b>21 359</b>	<b>6.5%</b>	<b>49 360</b>	<b>15.0%</b>	<b>70 718</b>	<b>21.6%</b>	<b>40 048</b>	<b>28.9%</b>	<b>23.3%</b>	
Planning and Development	8 550	8 533	99.8%	6 376	74.6%	14 909	174.4%	10 646	99.8%	(40.1%)	
Road Transport	319 601	12 825	4.0%	42 082	13.2%	54 907	17.2%	29 403	23.9%	43.1%	
Environmental Protection	-	-	-	902	-	902	-	-	-	(100.0%)	
<b>Trading Services</b>	<b>257 733</b>	<b>31 621</b>	<b>12.3%</b>	<b>62 610</b>	<b>24.3%</b>	<b>94 232</b>	<b>36.6%</b>	<b>51 281</b>	<b>22.0%</b>	<b>22.1%</b>	
Electricity	133 000	11 192	8.4%	36 410	27.4%	47 602	35.8%	19 384	11.6%	87.8%	
Water	83 133	14 427	17.4%	11 913	14.3%	26 340	31.7%	12 533	65.6%	(4.9%)	
Waste Water Management	36 900	5 446	14.8%	12 936	35.1%	18 383	49.8%	15 948	41.4%	(18.9%)	
Waste Management	4 700	556	11.8%	1 351	28.7%	1 907	40.6%	3 416	28.4%	(60.4%)	
<b>Other</b>	<b>1 473</b>	<b>282</b>	<b>19.2%</b>	<b>95</b>	<b>6.4%</b>	<b>377</b>	<b>25.6%</b>	<b>1 822</b>	<b>-</b>	<b>(94.8%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>4 129 509</b>	<b>1 255 092</b>	<b>30.4%</b>	<b>1 160 271</b>	<b>28.1%</b>	<b>2 415 362</b>	<b>58.5%</b>	<b>995 033</b>	<b>58.2%</b>	<b>16.6%</b>
Property rates, penalties and collection charges	701 467	159 755	22.8%	196 292	28.0%	356 047	50.8%	149 498	46.1%	31.3%
Service charges	2 349 116	655 636	27.9%	629 007	26.8%	1 284 643	54.7%	582 679	55.8%	8.0%
Other revenue	84 320	104 311	123.7%	105 741	125.4%	210 052	249.1%	80 584	98.9%	31.2%
Government - operating	440 652	211 945	48.1%	109 970	25.0%	321 915	73.1%	79 638	67.8%	38.1%
Government - capital	489 060	115 084	23.5%	113 630	23.2%	228 715	46.8%	84 334	62.5%	34.7%
Interest	64 894	8 360	12.9%	5 630	8.7%	13 991	21.6%	18 299	97.5%	(69.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 423 155)	(1 166 400)	34.1%	(979 340)	28.6%	(2 145 740)	62.7%	(865 272)	58.7%	13.2%
Suppliers and employees	(3 353 475)	(1 153 051)	34.4%	(948 862)	28.3%	(2 101 933)	62.7%	(847 621)	58.9%	11.9%
Finance charges	(69 499)	(11 871)	17.1%	(17 000)	24.5%	(28 871)	41.5%	(16 258)	51.2%	4.6%
Transfers and grants	(181)	(1 478)	816.5%	(13 458)	7 435.4%	(14 936)	8 251.9%	(1 192)	44.1%	1 028.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>706 354</b>	<b>88 692</b>	<b>12.6%</b>	<b>180 931</b>	<b>25.6%</b>	<b>269 623</b>	<b>38.2%</b>	<b>129 761</b>	<b>55.3%</b>	<b>39.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(589 505)	(72 583)	12.3%	(148 970)	25.3%	(221 552)	37.6%	(119 389)	45.6%	24.8%
Capital assets	(589 505)	(72 583)	12.3%	(148 970)	25.3%	(221 552)	37.6%	(119 389)	45.6%	24.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(589 505)</b>	<b>(72 583)</b>	<b>12.3%</b>	<b>(148 970)</b>	<b>25.3%</b>	<b>(221 552)</b>	<b>37.6%</b>	<b>(119 389)</b>	<b>45.6%</b>	<b>24.8%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>105 250</b>	<b>1 125</b>	<b>1.1%</b>	<b>1 806</b>	<b>1.7%</b>	<b>2 931</b>	<b>2.8%</b>	<b>302</b>	<b>1.8%</b>	<b>498.2%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 250	1 125	21.4%	1 806	34.4%	2 931	55.8%	302	30.2%	498.2%
Payments	(49 850)	(18 619)	37.3%	(10 946)	22.0%	(29 564)	59.3%	(12 549)	54.7%	(12.8%)
Repayment of borrowing	(49 850)	(18 619)	37.3%	(10 946)	22.0%	(29 564)	59.3%	(12 549)	54.7%	(12.8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>55 400</b>	<b>(17 493)</b>	<b>(31.6%)</b>	<b>(9 140)</b>	<b>(16.5%)</b>	<b>(26 633)</b>	<b>(48.1%)</b>	<b>(12 247)</b>	<b>(37.6%)</b>	<b>(25.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>172 249</b>	<b>(1 384)</b>	<b>(0.8%)</b>	<b>22 821</b>	<b>13.2%</b>	<b>21 437</b>	<b>12.4%</b>	<b>(1 875)</b>	<b>48.6%</b>	<b>(1 317.0%)</b>
Cash/cash equivalents at the year begin:	951 511	842 068	88.5%	840 684	88.4%	842 068	88.5%	960 339	100.0%	(12.5%)
Cash/cash equivalents at the year end:	1 123 760	840 684	74.8%	863 505	76.8%	863 505	76.8%	958 463	87.4%	(9.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	48 412	8.5%	27 076	4.7%	22 144	3.9%	474 554	82.9%	572 185	30.4%	-	-	197 240	34.0%
Trade and Other Receivables from Exchange Transactions - Electricity	138 428	47.4%	49 073	16.8%	8 497	2.9%	95 812	32.8%	291 809	15.5%	-	-	37 165	12.0%
Receivables from Non-exchange Transactions - Property Rates	55 146	16.2%	19 392	5.7%	18 826	5.5%	246 799	72.6%	340 163	18.1%	-	-	120 742	35.0%
Receivables from Exchange Transactions - Waste Water Management	11 615	9.5%	5 217	4.3%	3 776	3.1%	101 989	83.2%	122 598	6.5%	-	-	51 362	41.0%
Receivables from Exchange Transactions - Waste Management	6 807	10.3%	2 841	4.3%	1 801	2.7%	54 823	82.7%	66 271	3.5%	-	-	28 613	43.0%
Receivables from Exchange Transactions - Property Rental Debtors	664	2.2%	590	2.0%	581	2.0%	27 719	93.8%	29 554	1.6%	-	-	18 259	61.0%
Interest on Arrear Debtor Accounts	9 534	2.9%	9 025	2.8%	8 644	2.7%	298 655	91.7%	325 858	17.3%	-	-	171 540	52.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	(3 430)	(2.6%)	(11 044)	(8.2%)	(15 265)	(11.4%)	133 569	99.4%	134 360	(7.1%)	-	-	67 518	50.0%
<b>Total By Income Source</b>	<b>267 175</b>	<b>14.2%</b>	<b>102 169</b>	<b>5.4%</b>	<b>79 534</b>	<b>4.2%</b>	<b>1 433 920</b>	<b>76.2%</b>	<b>1 882 799</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>692 439</b>	<b>36.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	24 341	25.4%	(4 785)	(5.0%)	5 445	5.7%	70 763	73.9%	95 765	5.1%	-	-	40 620	42.0%
Commercial	125 444	34.1%	45 163	12.3%	11 739	3.2%	185 614	50.4%	367 960	19.5%	-	-	78 456	21.0%
Households	109 804	8.7%	56 974	4.5%	57 069	4.5%	1 032 439	82.2%	1 256 286	66.7%	-	-	489 097	38.0%
Other	7 586	4.7%	4 818	3.0%	5 282	3.2%	145 104	89.1%	162 789	8.6%	-	-	84 265	51.0%
<b>Total By Customer Group</b>	<b>267 175</b>	<b>14.2%</b>	<b>102 169</b>	<b>5.4%</b>	<b>79 534</b>	<b>4.2%</b>	<b>1 433 920</b>	<b>76.2%</b>	<b>1 882 799</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>692 439</b>	<b>36.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	101 024	100.0%	-	-	-	-	-	-	101 024	27.6%
Bulk Water	45 933	100.0%	-	-	-	-	-	-	45 933	12.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	74 215	100.0%	-	-	-	-	-	-	74 215	20.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 904	72.4%	587	3.3%	596	3.3%	3 745	21.0%	17 831	4.9%
Auditor-General	980	100.0%	-	-	-	-	-	-	980	0.3%
Other	126 265	100.0%	-	-	-	-	-	-	126 265	34.5%
<b>Total</b>	<b>361 321</b>	<b>98.7%</b>	<b>587</b>	<b>0.2%</b>	<b>596</b>	<b>0.2%</b>	<b>3 745</b>	<b>1.0%</b>	<b>366 249</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mveliso Nkosi	033 392 2002
Financial Manager	Mrs Nelisiwe Mvelase Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 443 534</b>	<b>339 363</b>	<b>23.5%</b>	<b>380 992</b>	<b>26.4%</b>	<b>720 355</b>	<b>49.9%</b>	<b>320 410</b>	<b>47.1%</b>	<b>18.9%</b>
Property rates, penalties and collection charges	187 230	39 062	20.9%	44 705	23.9%	83 767	44.7%	38 491	40.2%	16.1%
Service charges	740 597	127 647	17.2%	150 512	20.3%	278 158	37.6%	108 659	32.5%	38.5%
Other revenue	22 589	4 430	19.6%	8 391	37.1%	12 822	56.8%	45 799	298.3%	(81.7%)
Government - operating	307 059	133 141	43.4%	138 387	45.1%	271 528	88.4%	106 236	73.8%	30.3%
Government - capital	173 884	31 708	18.2%	34 000	19.6%	65 708	37.8%	16 841	37.9%	101.9%
Interest	12 174	3 376	27.7%	4 997	41.0%	8 372	68.8%	4 384	57.9%	14.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 227 499)	(279 473)	22.8%	(461 168)	37.6%	(740 641)	60.3%	(374 450)	62.4%	23.2%
Suppliers and employees	(1 200 394)	(190 274)	15.9%	(441 130)	36.7%	(631 404)	52.6%	(369 661)	62.6%	19.3%
Finance charges	(27 105)	(72 202)	266.6%	(13 442)	49.6%	(85 703)	316.2%	(4 790)	53.2%	180.4%
Transfers and grants	-	(16 937)	-	(6 597)	-	(23 533)	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>216 034</b>	<b>59 890</b>	<b>27.7%</b>	<b>(80 176)</b>	<b>(37.1%)</b>	<b>(20 286)</b>	<b>(9.4%)</b>	<b>(54 041)</b>	<b>(37.6%)</b>	<b>48.4%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>225 000</b>	<b>42 165</b>	<b>18.7%</b>	-	-	<b>42 165</b>	<b>18.7%</b>	<b>152 826</b>	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	2 667	-	(100.0%)
Decrease in non-current debtors	225 000	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	42 165	-	-	-	42 165	-	57 725	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	92 434	-	(100.0%)
Payments	(400 509)	(18 962)	4.7%	(56 546)	14.1%	(75 508)	18.9%	(100 390)	35.8%	(43.7%)
Capital assets	(400 509)	(18 962)	4.7%	(56 546)	14.1%	(75 508)	18.9%	(100 390)	35.8%	(43.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(175 509)</b>	<b>23 203</b>	<b>(13.2%)</b>	<b>(56 546)</b>	<b>32.2%</b>	<b>(33 343)</b>	<b>19.0%</b>	<b>52 436</b>	<b>(1.8%)</b>	<b>(207.8%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>63 336</b>	-	-	-	-	-	-	(370)	(1.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	63 336	-	-	-	-	-	-	(370)	(1.0%)	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(27 105)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(27 105)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>36 231</b>	-	-	-	-	-	-	<b>(370)</b>	<b>(1.1%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>76 757</b>	<b>83 093</b>	<b>108.3%</b>	<b>(136 722)</b>	<b>(178.1%)</b>	<b>(53 629)</b>	<b>(69.9%)</b>	<b>(1 975)</b>	<b>(282.6%)</b>	<b>6 821.5%</b>
Cash/cash equivalents at the year begin:	352 602	-	-	83 093	23.6%	-	-	256 661	158.3%	(67.6%)
Cash/cash equivalents at the year end:	429 359	83 093	19.4%	(53 629)	(12.5%)	(53 629)	(12.5%)	254 686	109.3%	(121.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	13 518	4.9%	7 395	2.7%	9 143	3.3%	244 906	89.1%	274 961	23.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 776	63.1%	2 640	5.6%	1 235	2.6%	13 559	28.7%	47 210	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 734	9.7%	5 367	3.3%	4 811	3.0%	136 193	84.0%	162 105	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 261	3.1%	4 312	2.2%	4 367	2.2%	184 724	92.5%	199 664	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 350	4.7%	2 187	2.4%	2 068	2.2%	83 452	90.7%	92 057	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	382	17.4%	102	4.7%	77	3.5%	1 628	74.4%	2 188	2%	-	-	-	-
Interest on Arrear Debtor Accounts	850	1.4%	758	1.2%	758	1.2%	58 889	96.1%	61 255	5.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 162)	(1.0%)	2 767	9%	4 097	1.3%	217 939	98.9%	321 641	27.7%	-	-	-	-
<b>Total By Income Source</b>	<b>67 709</b>	<b>5.8%</b>	<b>25 528</b>	<b>2.2%</b>	<b>26 555</b>	<b>2.3%</b>	<b>1 041 290</b>	<b>89.7%</b>	<b>1 161 082</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	385	2.8%	483	3.5%	484	3.5%	12 430	90.2%	13 782	1.2%	-	-	-	-
Commercial	29 857	32.1%	2 389	2.6%	1 906	2.1%	58 771	63.2%	92 922	8.0%	-	-	-	-
Households	36 920	3.6%	20 509	2.0%	21 907	2.1%	947 449	92.3%	1 026 764	88.4%	-	-	-	-
Other	547	2.0%	2 147	7.8%	2 259	8.2%	22 640	82.3%	27 593	2.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>67 709</b>	<b>5.8%</b>	<b>25 528</b>	<b>2.2%</b>	<b>26 555</b>	<b>2.3%</b>	<b>1 041 290</b>	<b>89.7%</b>	<b>1 161 082</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	32 035	100.0%	-	-	-	-	-	-	32 035	87.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 485	100.0%	-	-	-	-	-	-	4 485	12.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36 520</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 520</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M K Masenge	034 328 7666
Financial Manager	M S. L. G. Dube	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>2 625 595</b>	<b>746 842</b>	<b>28.4%</b>	<b>682 843</b>	<b>26.0%</b>	<b>1 429 685</b>	<b>54.5%</b>	<b>655 626</b>	<b>55.5%</b>	<b>4.2%</b>	
Property rates, penalties and collection charges	359 300	90 225	25.1%	84 960	23.6%	175 185	48.8%	78 728	49.4%	7.9%	
Service charges	1 775 388	479 373	27.0%	410 467	23.1%	889 840	50.1%	439 734	52.5%	(6.7%)	
Other revenue	49 537	21 730	43.9%	50 120	101.2%	71 850	145.0%	15 202	90.9%	229.7%	
Government - operating	257 953	105 666	41.0%	68 308	26.5%	173 974	67.4%	69 805	65.1%	(2.1%)	
Government - capital	159 878	44 099	27.6%	62 940	39.4%	107 039	67.0%	45 676	79.3%	37.8%	
Interest	23 540	5 749	24.4%	6 048	25.7%	11 797	50.1%	6 481	79.0%	(6.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(2 240 086)</b>	<b>(588 627)</b>	<b>26.3%</b>	<b>(572 855)</b>	<b>25.6%</b>	<b>(1 161 482)</b>	<b>51.8%</b>	<b>(568 727)</b>	<b>52.2%</b>	<b>7%</b>	
Suppliers and employees	(2 151 396)	(586 202)	27.2%	(541 255)	25.2%	(1 127 457)	52.4%	(531 676)	52.3%	1.8%	
Finance charges	(99 806)	(1 018)	1.3%	(30 249)	37.9%	(31 267)	39.2%	(35 452)	48.0%	(14.7%)	
Transfers and grants	(8 883)	(1 408)	15.9%	(1 350)	15.2%	(2 750)	31.0%	(1 599)	70.5%	(15.6%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>385 509</b>	<b>158 215</b>	<b>41.0%</b>	<b>109 988</b>	<b>28.5%</b>	<b>268 203</b>	<b>69.6%</b>	<b>86 899</b>	<b>77.3%</b>	<b>26.6%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>10 230</b>	<b>17 003</b>	<b>166.2%</b>	<b>1 772</b>	<b>17.3%</b>	<b>18 775</b>	<b>183.5%</b>	<b>38 088</b>	<b>386.0%</b>	<b>(95.3%)</b>	
Proceeds on disposal of PPE	10 000	17 003	170.0%	1 772	17.7%	18 775	187.7%	38 088	394.7%	(95.3%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	230	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(314 145)</b>	<b>(86 239)</b>	<b>27.5%</b>	<b>(56 849)</b>	<b>18.1%</b>	<b>(143 088)</b>	<b>45.5%</b>	<b>(117 265)</b>	<b>69.3%</b>	<b>(51.5%)</b>	
Capital assets	(314 145)	(86 239)	27.5%	(56 849)	18.1%	(143 088)	45.5%	(117 265)	69.3%	(51.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(303 915)</b>	<b>(69 236)</b>	<b>22.8%</b>	<b>(55 077)</b>	<b>18.1%</b>	<b>(124 313)</b>	<b>40.9%</b>	<b>(79 177)</b>	<b>55.9%</b>	<b>(30.4%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>186 000</b>	<b>1 192</b>	<b>.6%</b>	<b>1 609</b>	<b>.9%</b>	<b>2 801</b>	<b>1.5%</b>	<b>1 605</b>	<b>3.4%</b>	<b>.3%</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	185 500	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	500	1 192	238.3%	1 609	321.9%	2 801	560.2%	1 605	117.4%	.3%	
<b>Payments</b>	<b>(140 619)</b>	<b>(9 032)</b>	<b>6.4%</b>	<b>(57 753)</b>	<b>41.1%</b>	<b>(66 785)</b>	<b>47.5%</b>	<b>(52 787)</b>	<b>49.6%</b>	<b>9.4%</b>	
Repayment of borrowing	(140 619)	(9 032)	6.4%	(57 753)	41.1%	(66 785)	47.5%	(52 787)	49.6%	9.4%	
<b>Net Cash from/(used) Financing Activities</b>	<b>45 381</b>	<b>(7 841)</b>	<b>(17.3%)</b>	<b>(56 144)</b>	<b>(123.7%)</b>	<b>(63 985)</b>	<b>(141.0%)</b>	<b>(51 182)</b>	<b>166.2%</b>	<b>9.7%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>126 975</b>	<b>81 138</b>	<b>63.9%</b>	<b>(1 233)</b>	<b>(1.0%)</b>	<b>79 905</b>	<b>62.9%</b>	<b>(43 460)</b>	<b>120.5%</b>	<b>(97.2%)</b>	
Cash/cash equivalents at the year begin:	308 748	405 490	131.3%	486 628	157.6%	405 490	131.3%	501 032	106.3%	(2.9%)	
Cash/cash equivalents at the year end:	435 723	486 628	111.7%	485 395	111.4%	485 395	111.4%	457 572	107.9%	6.1%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	42 199	45.8%	2 423	2.6%	2 753	3.0%	44 703	48.5%	92 077	24.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	146 273	76.5%	3 182	1.7%	3 454	1.8%	38 276	20.0%	191 185	50.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 772	67.9%	1 910	4.4%	753	1.7%	11 418	26.0%	43 853	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 141	57.7%	499	4.0%	492	4.0%	4 233	34.2%	12 365	3.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 287	67.0%	337	4.3%	338	4.3%	1 930	24.5%	7 892	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	984	16.8%	332	5.7%	310	5.3%	4 240	72.3%	5 866	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	418	17.8%	139	5.9%	96	4.1%	1 701	72.3%	2 354	6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	992	3.9%	357	1.4%	944	3.7%	23 297	91.0%	25 591	6.7%	-	-	-	-
<b>Total By Income Source</b>	<b>233 064</b>	<b>61.1%</b>	<b>9 178</b>	<b>2.4%</b>	<b>9 141</b>	<b>2.4%</b>	<b>129 799</b>	<b>34.1%</b>	<b>381 182</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 871	55.8%	699	5.0%	973	6.9%	4 555	32.3%	14 098	3.7%	-	-	-	-
Commercial	169 506	70.9%	4 700	2.0%	4 394	1.8%	60 543	25.3%	239 143	62.7%	-	-	-	-
Households	45 409	44.7%	3 127	3.1%	3 097	3.0%	49 956	49.2%	101 589	26.7%	-	-	-	-
Other	10 278	39.0%	653	2.5%	676	2.6%	14 745	56.0%	26 352	6.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>233 064</b>	<b>61.1%</b>	<b>9 178</b>	<b>2.4%</b>	<b>9 141</b>	<b>2.4%</b>	<b>129 799</b>	<b>34.1%</b>	<b>381 182</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	76 936	100.0%	-	-	-	-	-	-	76 936	34.9%
Bulk Water	20 068	100.0%	-	-	-	-	-	-	20 068	9.1%
PAYE deductions	6 913	100.0%	-	-	-	-	-	-	6 913	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 118	100.0%	-	-	-	-	-	-	7 118	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	108 229	100.0%	-	-	-	-	-	-	108 229	49.1%
Auditor-General	344	100.0%	-	-	-	-	-	-	344	2%
Other	1 002	100.0%	-	-	-	-	-	-	1 002	5%
<b>Total</b>	<b>220 610</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220 610</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Nkhambhisa J Sibeko	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>2 638 354</b>	<b>848 503</b>	<b>32.2%</b>	<b>943 408</b>	<b>35.8%</b>	<b>1 791 911</b>	<b>67.9%</b>	<b>818 375</b>	<b>72.7%</b>	<b>15.3%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	299 230	86 332	28.9%	62 133	20.8%	148 465	49.6%	63 968	-	(2.9%)
Service charges	1 018 862	251 919	24.7%	258 707	25.4%	510 626	50.1%	252 734	-	2.4%
Other revenue	116 710	93 372	80.0%	440 294	377.3%	533 666	457.3%	198 778	31.3%	121.5%
Government - operating	678 860	219 092	32.3%	19 619	2.9%	238 711	35.2%	151 933	59.8%	(87.1%)
Government - capital	466 288	182 538	39.1%	144 937	31.1%	327 475	70.2%	149 659	74.8%	(3.2%)
Interest	58 404	15 251	26.1%	17 718	30.3%	32 969	56.5%	1 303	8.6%	1 259.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 945 412)	(810 197)	41.6%	(853 167)	43.9%	(1 663 364)	85.5%	(531 937)	67.3%	60.4%
Suppliers and employees	(1 901 932)	(807 137)	42.4%	(838 620)	44.1%	(1 645 757)	86.5%	(516 387)	67.4%	62.4%
Finance charges	(37 000)	-	-	(11 467)	31.0%	(11 467)	31.0%	(12 989)	54.7%	(11.6%)
Transfers and grants	(6 480)	(3 060)	47.2%	(3 060)	47.2%	(6 120)	94.4%	(2 560)	76.0%	19.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>692 942</b>	<b>38 306</b>	<b>5.5%</b>	<b>90 241</b>	<b>13.0%</b>	<b>128 547</b>	<b>18.6%</b>	<b>286 439</b>	<b>93.6%</b>	<b>(68.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	21 540	11	.1%	11	-	22	.1%	80	.2%	(86.6%)
Decrease in non-current debtors	21 140	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	400	11	2.9%	11	2.7%	22	5.5%	80	-	(86.6%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(580 121)	(49 933)	8.6%	(109 444)	18.9%	(159 377)	27.5%	(127 055)	48.1%	(13.9%)
Capital assets	(580 121)	(49 933)	8.6%	(109 444)	18.9%	(159 377)	27.5%	(127 055)	48.1%	(13.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(558 581)</b>	<b>(49 921)</b>	<b>8.9%</b>	<b>(109 433)</b>	<b>19.6%</b>	<b>(159 355)</b>	<b>28.5%</b>	<b>(126 975)</b>	<b>55.5%</b>	<b>(13.8%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	2 000	1 133	56.6%	843	42.2%	1 976	98.8%	946	40.4%	(10.9%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	1 133	56.6%	843	42.2%	1 976	98.8%	946	40.4%	(10.9%)
Payments	(58 100)	-	-	(18 538)	31.9%	(18 538)	31.9%	(18 470)	50.2%	.4%
Repayment of borrowing	(58 100)	-	-	(18 538)	31.9%	(18 538)	31.9%	(18 470)	50.2%	.4%
<b>Net Cash from/(used) Financing Activities</b>	<b>(56 100)</b>	<b>1 133</b>	<b>(2.0%)</b>	<b>(17 695)</b>	<b>31.5%</b>	<b>(16 562)</b>	<b>29.5%</b>	<b>(17 524)</b>	<b>51.7%</b>	<b>1.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>78 261</b>	<b>(10 482)</b>	<b>(13.4%)</b>	<b>(36 887)</b>	<b>(47.1%)</b>	<b>(47 370)</b>	<b>(60.5%)</b>	<b>141 939</b>	<b>229.9%</b>	<b>(126.0%)</b>
Cash/cash equivalents at the year begin:	236 990	292 836	123.6%	282 354	119.1%	292 836	123.6%	407 005	619.2%	(30.6%)
Cash/cash equivalents at the year end:	315 252	282 354	89.6%	245 466	77.9%	245 466	77.9%	548 944	356.2%	(55.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	31 570	13.8%	23 397	10.2%	10 684	4.7%	163 185	71.3%	228 835	31.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 231	25.1%	18 946	15.7%	10 364	8.6%	61 137	50.7%	120 679	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 196	11.8%	8 666	6.7%	7 477	5.8%	97 197	75.6%	128 536	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 620	14.5%	1 496	8.3%	1 108	6.2%	12 786	71.0%	18 010	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 227	11.6%	1 817	6.5%	1 539	5.5%	21 206	76.3%	27 790	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	7.2%	1	7.2%	1	5.0%	8	80.7%	10	10.9%	-	-	-	-
Interest on Arrear Debtor Accounts	12	-	0	-	482	.6%	77 610	99.4%	78 104	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(36 150)	(31.1%)	2 669	2.3%	596	5%	149 124	128.3%	116 231	16.2%	-	-	-	-
<b>Total By Income Source</b>	<b>46 698</b>	<b>6.5%</b>	<b>56 992</b>	<b>7.9%</b>	<b>32 250</b>	<b>4.5%</b>	<b>582 254</b>	<b>81.1%</b>	<b>718 194</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 449	20.8%	6 151	17.2%	1 252	3.5%	20 953	58.5%	35 805	5.0%	-	-	-	-
Commercial	18 879	11.3%	18 753	11.2%	11 630	6.9%	118 395	70.6%	167 656	23.3%	-	-	-	-
Households	21 903	4.9%	29 125	6.5%	17 391	3.9%	377 236	84.6%	445 655	62.1%	-	-	-	-
Other	(1 532)	(2.2%)	2 962	4.3%	1 978	2.9%	45 670	95.1%	69 039	9.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>46 698</b>	<b>6.5%</b>	<b>56 992</b>	<b>7.9%</b>	<b>32 250</b>	<b>4.5%</b>	<b>582 254</b>	<b>81.1%</b>	<b>718 194</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	31 225	100.0%	-	-	-	-	-	-	31 225	68.6%
Bulk Water	14 306	100.0%	-	-	-	-	-	-	14 306	31.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>45 532</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 532</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Faith Maboya	015 290 2102
Financial Manager	Mr Joel Makgata	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.



**MPUMALANGA: GOVAN MBEKI (MP307)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 620 570</b>	<b>439 206</b>	<b>27.1%</b>	<b>375 501</b>	<b>23.2%</b>	<b>814 707</b>	<b>50.3%</b>	<b>354 710</b>	<b>46.9%</b>		<b>5.9%</b>
Property rates	193 933	47 857	24.7%	46 520	24.0%	94 377	48.7%	46 599	41.8%		(2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	509 983	122 254	24.0%	92 550	18.1%	214 804	42.1%	103 555	43.7%		(10.6%)
Service charges - water revenue	322 732	77 309	24.0%	85 509	26.5%	162 818	50.4%	66 417	48.4%		28.7%
Service charges - sanitation revenue	90 323	22 266	24.7%	24 643	27.3%	46 909	51.9%	20 262	53.0%		21.6%
Service charges - refuse revenue	102 231	25 073	24.5%	24 621	24.1%	49 694	48.6%	23 289	51.7%		5.7%
Service charges - other	-	0	-	-	-	0	-	-	-		-
Rental of facilities and equipment	2 844	680	23.9%	1 460	51.4%	2 141	75.3%	(9 310)	(276.5%)		(115.7%)
Interest earned - external investments	2 991	219	7.3%	5 071	169.5%	5 290	176.8%	587	77.9%		764.5%
Interest earned - outstanding debtors	38 251	13 737	35.9%	9 051	23.7%	22 788	59.6%	7 374	47.9%		22.8%
Dividends received	48	-	-	-	-	-	-	-	-		-
Fines	26 375	795	3.0%	1 063	4.0%	1 859	7.0%	645	23.0%		64.9%
Licences and permits	5	0	5.1%	0	8.7%	1	13.8%	-	-		(100.0%)
Agency services	31 660	20 683	65.3%	11 259	35.6%	31 942	100.9%	16 272	98.1%		(30.8%)
Transfers recognised - operational	222 761	95 639	42.9%	61 958	27.8%	157 596	70.7%	63 728	68.1%		(2.8%)
Other own revenue	21 434	7 467	34.8%	6 236	29.1%	13 704	63.9%	7 311	67.8%		(14.7%)
Gains on disposal of PPE	55 000	5 226	9.5%	5 559	10.1%	10 785	19.6%	7 983	13.7%		(30.4%)
<b>Operating Expenditure</b>	<b>1 605 178</b>	<b>423 852</b>	<b>26.4%</b>	<b>295 965</b>	<b>18.4%</b>	<b>719 817</b>	<b>44.8%</b>	<b>251 721</b>	<b>32.3%</b>		<b>17.6%</b>
Employee related costs	414 430	101 871	24.6%	103 719	25.0%	205 590	49.6%	94 160	50.2%		10.2%
Remuneration of councillors	19 675	4 343	22.1%	4 352	22.1%	8 695	44.2%	4 038	41.0%		7.8%
Debt impairment	129 322	237	2%	1	-	239	2%	-	-		(100.0%)
Depreciation and asset impairment	190 337	-	-	-	-	-	-	-	-		-
Finance charges	2 885	6 452	223.6%	6 291	218.0%	12 742	441.7%	4 122	189.5%		52.6%
Bulk purchases	553 172	231 343	41.8%	112 642	20.4%	343 985	62.2%	80 783	40.5%		39.4%
Other Materials	-	-	-	-	-	-	-	-	-		-
Contracted services	51 769	17 367	33.5%	15 728	30.4%	33 095	63.9%	19 450	35.3%		(19.1%)
Transfers and grants	49 543	1 666	3.4%	3 077	6.2%	4 743	9.6%	7 018	57.3%		(56.2%)
Other expenditure	194 046	60 573	31.2%	50 156	25.8%	110 729	57.1%	42 149	33.5%		19.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>15 392</b>	<b>15 354</b>		<b>79 536</b>		<b>94 890</b>		<b>102 990</b>			
Transfers recognised - capital	84 588	22 237	26.3%	22 083	26.1%	44 320	52.4%	2	50.6%		1 187 183.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	(6 851)	-	-	-	-	-	-	(37 977)	1 179.9%		(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>93 128</b>	<b>37 591</b>		<b>101 620</b>		<b>139 211</b>		<b>65 015</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>93 128</b>	<b>37 591</b>		<b>101 620</b>		<b>139 211</b>		<b>65 015</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>93 128</b>	<b>37 591</b>		<b>101 620</b>		<b>139 211</b>		<b>65 015</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>93 128</b>	<b>37 591</b>		<b>101 620</b>		<b>139 211</b>		<b>65 015</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>106 439</b>	<b>15 086</b>	<b>14.2%</b>	<b>16 028</b>	<b>15.1%</b>	<b>31 114</b>	<b>29.2%</b>	<b>48 890</b>	<b>62.3%</b>		<b>(67.2%)</b>
National Government	66 589	11 470	17.2%	15 118	22.7%	26 588	39.9%	30 129	91.8%		(49.8%)
Provincial Government	-	287	-	910	-	1 197	-	-	-		(100.0%)
District Municipality	1 350	341	25.2%	-	-	341	25.2%	184	3.5%		(100.0%)
Other transfers and grants	23 500	-	-	-	-	-	-	17 465	-		(100.0%)
<b>Transfers recognised - capital</b>	<b>91 439</b>	<b>12 098</b>	<b>13.2%</b>	<b>16 028</b>	<b>17.5%</b>	<b>28 126</b>	<b>30.8%</b>	<b>47 779</b>	<b>113.2%</b>		<b>(66.5%)</b>
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	15 000	2 988	19.9%	-	-	2 988	19.9%	1 111	1.8%		(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-		-
<b>Capital Expenditure Standard Classification</b>	<b>106 439</b>	<b>15 086</b>	<b>14.2%</b>	<b>16 028</b>	<b>15.1%</b>	<b>31 114</b>	<b>29.2%</b>	<b>48 890</b>	<b>62.3%</b>		<b>(67.2%)</b>
<b>Governance and Administration</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>1 372</b>	<b>40.6%</b>		<b>(100.0%)</b>
Executive & Council	-	15	-	-	-	15	-	84	29.5%		(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	1 236	-		(100.0%)
Corporate Services	-	-	-	-	-	-	-	52	1.6%		(100.0%)
<b>Community and Public Safety</b>	<b>-</b>	<b>1 507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 507</b>	<b>-</b>	<b>8 930</b>	<b>101.0%</b>		<b>(100.0%)</b>
Community & Social Services	-	-	-	-	-	-	-	2 634	64.5%		(100.0%)
Sport And Recreation	-	1 507	-	-	-	1 507	-	6 296	127.2%		(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>4 000</b>	<b>2 988</b>	<b>74.7%</b>	<b>-</b>	<b>-</b>	<b>2 988</b>	<b>74.7%</b>	<b>15 214</b>	<b>34.1%</b>		<b>(100.0%)</b>
Planning and Development	3 000	2 988	99.6%	-	-	2 988	99.6%	19	2%		(100.0%)
Road Transport	1 000	-	-	-	-	-	-	15 195	42.6%		(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>102 439</b>	<b>10 575</b>	<b>10.3%</b>	<b>16 028</b>	<b>15.6%</b>	<b>26 603</b>	<b>26.0%</b>	<b>23 373</b>	<b>101.9%</b>		<b>(31.4%)</b>
Electricity	46 201	-	-	910	2.0%	910	2.0%	4 268	24.4%		(78.7%)
Water	6 238	-	-	-	-	-	-	-	-		-
Waste Water Management	50 000	10 575	21.2%	15 118	30.2%	25 694	51.4%	19 105	175.1%		(20.9%)
Waste Management	-	-	-	-	-	-	-	-	-		-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 475 584</b>	<b>413 220</b>	<b>28.0%</b>	<b>429 056</b>	<b>29.1%</b>	<b>842 276</b>	<b>57.1%</b>	<b>428 034</b>	<b>63.7%</b>	<b>.2%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	175 509	43 879	25.0%	51 849	29.5%	95 728	54.5%	53 788	44.1%	(3.6%)
Service charges	927 868	165 439	17.8%	197 688	21.3%	363 127	39.1%	206 881	46.4%	(4.4%)
Other revenue	61 819	85 701	138.6%	95 051	153.8%	180 752	292.4%	64 735	266.6%	46.8%
Government - operating	222 761	95 641	42.9%	61 957	27.8%	157 598	70.7%	64 350	64.4%	(3.7%)
Government - capital	84 588	22 237	26.3%	22 084	26.1%	44 321	52.4%	37 716	137.4%	(41.4%)
Interest	2 991	322	10.8%	428	14.3%	750	25.1%	565	76.6%	(24.3%)
Dividends	48	-	-	-	-	-	-	-	-	-
Payments	(1 285 520)	(434 510)	33.8%	(368 090)	28.6%	(802 601)	62.4%	(343 796)	63.7%	7.1%
Suppliers and employees	(1 233 092)	(426 393)	34.6%	(332 279)	26.9%	(758 672)	61.5%	(333 606)	63.8%	(1.4%)
Finance charges	(2 885)	(6 452)	223.6%	(31 104)	1 078.1%	(37 556)	1 301.7%	(3 249)	110.0%	857.4%
Transfers and grants	(49 543)	(1 666)	3.4%	(4 707)	9.5%	(6 373)	12.9%	(6 942)	57.1%	(32.2%)
<b>Net Cash from/(used) Operating Activities</b>	<b>190 064</b>	<b>(21 290)</b>	<b>(11.2%)</b>	<b>60 966</b>	<b>32.1%</b>	<b>39 676</b>	<b>20.9%</b>	<b>84 238</b>	<b>62.9%</b>	<b>(27.6%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>17 435</b>	<b>5 500</b>	<b>31.5%</b>	<b>5 725</b>	<b>32.8%</b>	<b>11 225</b>	<b>64.4%</b>	<b>31 144</b>	<b>42.2%</b>	<b>(81.6%)</b>
Proceeds on disposal of PPE	27 500	5 226	19.0%	5 559	20.2%	10 785	39.2%	30 876	41.4%	(82.0%)
Decrease in non-current debtors	(9 188)	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	424	-	(100.0%)
Decrease (increase) in non-current investments	(877)	274	(31.3%)	165	(18.8%)	440	(50.1%)	(156)	19.1%	(205.9%)
Payments	(99 588)	(15 086)	15.1%	(18 556)	18.6%	(33 642)	33.8%	(47 741)	63.9%	(61.1%)
Capital assets	(99 588)	(15 086)	15.1%	(18 556)	18.6%	(33 642)	33.8%	(47 741)	63.9%	(61.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(82 153)</b>	<b>(9 586)</b>	<b>11.7%</b>	<b>(12 831)</b>	<b>15.6%</b>	<b>(22 417)</b>	<b>27.3%</b>	<b>(16 597)</b>	<b>109.9%</b>	<b>(22.7%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>1 061</b>	<b>519</b>	<b>48.9%</b>	<b>859</b>	<b>81.0%</b>	<b>1 378</b>	<b>129.9%</b>	<b>43</b>	<b>62.4%</b>	<b>1 881.5%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 061	519	48.9%	859	81.0%	1 378	129.9%	43	62.4%	1 881.5%
Payments	(4 122)	(2 638)	64.0%	-	-	(2 638)	64.0%	-	-	-
Repayment of borrowing	(4 122)	(2 638)	64.0%	-	-	(2 638)	64.0%	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 062)</b>	<b>(2 119)</b>	<b>69.2%</b>	<b>859</b>	<b>(28.1%)</b>	<b>(1 260)</b>	<b>41.2%</b>	<b>43</b>	<b>(31.4%)</b>	<b>1 881.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>104 850</b>	<b>(32 996)</b>	<b>(31.5%)</b>	<b>48 994</b>	<b>46.7%</b>	<b>15 998</b>	<b>15.3%</b>	<b>67 685</b>	<b>36.4%</b>	<b>(27.6%)</b>
Cash/cash equivalents at the year begin:	14 834	15 732	106.1%	(17 264)	(116.4%)	15 732	106.1%	(25 854)	46.0%	(33.2%)
Cash/cash equivalents at the year end:	119 684	(17 264)	(14.4%)	31 730	26.5%	31 730	26.5%	41 831	39.6%	(24.1%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	14 571	4.9%	10 657	3.6%	9 460	3.2%	263 136	88.4%	297 824	33.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 292	6.3%	4 487	3.9%	3 781	3.3%	100 219	86.6%	115 779	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 602	3.7%	2 100	3.0%	1 766	2.5%	62 945	90.7%	69 414	7.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 144	3.4%	4 572	3.0%	4 008	2.7%	137 493	90.9%	151 216	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 927	2.8%	3 354	2.3%	3 210	2.2%	132 295	92.7%	142 786	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 723	1.7%	1 415	1.4%	1 089	1.1%	97 056	95.9%	101 284	11.5%	-	-	-	-
<b>Total By Income Source</b>	<b>35 259</b>	<b>4.0%</b>	<b>26 586</b>	<b>3.0%</b>	<b>23 315</b>	<b>2.7%</b>	<b>793 144</b>	<b>90.3%</b>	<b>878 304</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 182	10.3%	717	6.2%	551	4.8%	9 064	78.7%	11 513	1.3%	-	-	-	-
Commercial	6 195	7.2%	4 428	5.2%	2 822	3.3%	72 373	84.3%	85 818	9.8%	-	-	-	-
Households	27 340	3.6%	21 108	2.8%	19 636	2.6%	686 902	91.0%	754 986	86.0%	-	-	-	-
Other	543	2.1%	333	1.3%	306	1.2%	24 805	95.5%	25 987	3.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>35 259</b>	<b>4.0%</b>	<b>26 586</b>	<b>3.0%</b>	<b>23 315</b>	<b>2.7%</b>	<b>793 144</b>	<b>90.3%</b>	<b>878 304</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1	-	40 250	22.0%	44 096	24.1%	98 854	54.0%	183 201	68.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 235	100.0%	-	-	-	-	-	-	4 235	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	4 697	100.0%	-	-	-	-	4 697	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 320	1.7%	19 348	25.6%	8 531	11.3%	46 336	61.3%	75 535	28.1%
Auditor-General	-	-	-	-	1 215	100.0%	-	-	1 215	0.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 556</b>	<b>2.1%</b>	<b>64 296</b>	<b>23.9%</b>	<b>53 841</b>	<b>20.0%</b>	<b>145 190</b>	<b>54.0%</b>	<b>268 883</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M F Maitlangu	017 620 6287
Financial Manager	Mr J.M. Mokgatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: EMALAHLENI (MP) (MP312)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>2 626 610</b>	<b>613 041</b>	<b>23.3%</b>	<b>534 123</b>	<b>20.3%</b>	<b>1 147 164</b>	<b>43.7%</b>	<b>456 356</b>	<b>49.1%</b>	<b>17.0%</b>
Property rates	363 170	82 683	22.8%	89 866	24.7%	172 549	47.5%	82 451	54.8%	9.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 295 392	294 590	22.7%	238 036	18.4%	533 426	41.2%	168 356	45.6%	41.9%
Service charges - water revenue	363 179	18 576	5.1%	18 316	5.0%	36 892	10.2%	77 871	43.5%	(76.5)%
Service charges - sanitation revenue	133 009	30 011	22.6%	32 854	24.7%	62 864	47.3%	30 095	49.6%	9.2%
Service charges - refuse revenue	-	7 112	-	20 061	-	27 173	-	17 900	50.5%	11.6%
Service charges - other	79 738	20 404	25.6%	10	-	20 414	25.6%	298	12.2%	(96.6)%
Rental of facilities and equipment	11 735	3 232	27.5%	3 137	26.7%	6 368	54.3%	2 981	51.7%	5.2%
Interest earned - external investments	1 001	199	19.9%	92	9.2%	291	29.1%	195	20.9%	(52.9)%
Interest earned - outstanding debtors	69 463	22 268	32.1%	24 366	35.1%	46 635	67.1%	17 947	-	35.8%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	2 689	1 025	38.1%	1 510	56.2%	2 535	94.3%	443	26.4%	240.8%
Licences and permits	2 611	622	23.8%	584	22.4%	1 206	46.2%	408	39.5%	43.0%
Agency services	24 279	1 124	4.6%	7 223	29.7%	8 346	34.4%	535	27.4%	1 250.2%
Transfers recognised - operational	239 448	99 154	41.4%	76 368	31.9%	175 522	73.3%	50 874	56.3%	50.1%
Other own revenue	40 898	32 040	78.3%	20 901	51.1%	52 941	129.4%	5 921	19.9%	253.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 381 789</b>	<b>329 409</b>	<b>13.8%</b>	<b>417 312</b>	<b>17.5%</b>	<b>746 721</b>	<b>31.4%</b>	<b>326 862</b>	<b>35.3%</b>	<b>27.7%</b>
Employee related costs	571 167	131 740	23.1%	142 485	24.9%	274 225	48.0%	114 604	46.5%	24.3%
Remuneration of councillors	20 940	4 961	23.7%	4 987	23.8%	9 948	47.5%	4 727	49.4%	5.5%
Debt impairment	267 631	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	165 000	-	-	-	-	-	-	-	-	-
Finance charges	81 497	1 486	1.8%	7 035	8.6%	8 521	10.5%	7 919	63.5%	(11.2)%
Bulk purchases	894 997	139 059	15.5%	183 906	20.5%	322 965	36.1%	88 389	31.8%	108.1%
Other Materials	131 869	15 007	11.4%	25 432	19.3%	40 438	30.7%	28 704	63.8%	(11.4)%
Contracted services	32 274	9 227	28.6%	10 627	32.9%	19 854	61.5%	37 256	305.2%	(71.5)%
Transfers and grants	35 929	4 803	13.4%	5 090	14.2%	9 894	27.5%	5 822	32.5%	(12.6)%
Other expenditure	180 485	23 127	12.8%	37 749	20.9%	60 876	33.7%	39 440	54.6%	(4.3)%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>244 821</b>	<b>283 632</b>		<b>116 811</b>		<b>400 444</b>		<b>129 495</b>		
Transfers recognised - capital	184 828	30 453	16.5%	18 940	10.2%	49 393	26.7%	1 681	2.1%	1 027.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(14 014)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>415 635</b>	<b>314 085</b>		<b>135 751</b>		<b>449 837</b>		<b>131 175</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>415 635</b>	<b>314 085</b>		<b>135 751</b>		<b>449 837</b>		<b>131 175</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>415 635</b>	<b>314 085</b>		<b>135 751</b>		<b>449 837</b>		<b>131 175</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>415 635</b>	<b>314 085</b>		<b>135 751</b>		<b>449 837</b>		<b>131 175</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>203 042</b>	<b>30 807</b>	<b>15.2%</b>	<b>20 024</b>	<b>9.9%</b>	<b>50 831</b>	<b>25.0%</b>	<b>57 440</b>	<b>51.7%</b>	<b>(65.1)%</b>
National Government	198 842	22 908	11.5%	15 884	8.0%	38 792	19.5%	55 328	60.5%	(71.3)%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>198 842</b>	<b>22 908</b>	<b>11.5%</b>	<b>15 884</b>	<b>8.0%</b>	<b>38 792</b>	<b>19.5%</b>	<b>55 328</b>	<b>49.3%</b>	<b>(71.3)%</b>
Borrowing	-	337	-	2 440	-	2 777	-	794	-	207.1%
Internally generated funds	4 200	130	3.1%	1 700	40.5%	1 830	43.6%	1 318	-	29.0%
Public contributions and donations	-	7 432	-	-	-	7 432	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>203 042</b>	<b>30 807</b>	<b>15.2%</b>	<b>20 024</b>	<b>9.9%</b>	<b>50 831</b>	<b>25.0%</b>	<b>57 440</b>	<b>51.7%</b>	<b>(65.1)%</b>
<b>Governance and Administration</b>	<b>4 200</b>	<b>130</b>	<b>3.1%</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>3.1%</b>	<b>371</b>	<b>-</b>	<b>(100.0)%</b>
Executive & Council	-	130	-	-	-	130	-	371	-	(100.0)%
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	4 200	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>26 000</b>	<b>2 453</b>	<b>9.4%</b>	<b>2 075</b>	<b>8.0%</b>	<b>4 528</b>	<b>17.4%</b>	<b>5 715</b>	<b>166.4%</b>	<b>(63.7)%</b>
Community & Social Services	-	-	-	-	-	-	-	253	-	(100.0)%
Sport And Recreation	-	-	-	-	-	-	-	1 197	-	(100.0)%
Public Safety	-	-	-	2 075	-	2 075	-	4 265	114.8%	(51.3)%
Housing	26 000	2 453	9.4%	-	-	2 453	9.4%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>15 000</b>	<b>337</b>	<b>2.2%</b>	<b>5 909</b>	<b>39.4%</b>	<b>6 247</b>	<b>41.6%</b>	<b>8 868</b>	<b>38.2%</b>	<b>(33.4)%</b>
Planning and Development	5 000	-	-	5 117	102.3%	5 117	102.3%	-	-	(100.0)%
Road Transport	10 000	337	3.4%	555	5.6%	892	8.9%	8 868	38.2%	(93.7)%
Environmental Protection	-	-	-	238	-	238	-	-	-	(100.0)%
<b>Trading Services</b>	<b>157 842</b>	<b>27 887</b>	<b>17.7%</b>	<b>12 040</b>	<b>7.6%</b>	<b>39 927</b>	<b>25.3%</b>	<b>42 363</b>	<b>55.0%</b>	<b>(71.6)%</b>
Electricity	20 772	1 446	7.0%	1 270	6.1%	2 716	13.1%	2 128	47.5%	(40.3)%
Water	53 064	-	-	-	-	-	-	20 806	90.1%	(100.0)%
Waste Water Management	84 006	20 455	24.3%	10 770	12.8%	31 225	37.2%	18 715	47.7%	(42.5)%
Waste Management	-	5 986	-	-	-	5 986	-	713	13.3%	(100.0)%
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123</b>	<b>2.5%</b>	<b>(100.0)%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>2 528 735</b>	<b>639 504</b>	<b>25.3%</b>	<b>533 768</b>	<b>21.1%</b>	<b>1 173 272</b>	<b>46.4%</b>	<b>461 515</b>	<b>159.4%</b>	<b>15.7%</b>
Property rates, penalties and collection charges	315 958	59 223	18.7%	71 444	22.6%	130 666	41.4%	83 651	202.1%	(14.6%)
Service charges	1 670 459	293 298	17.6%	266 703	16.0%	560 001	33.5%	296 670	162.5%	(10.1%)
Other revenue	42 725	118 682	277.8%	57 226	133.9%	175 908	411.7%	10 304	158.2%	455.4%
Government - operating	239 448	97 331	40.6%	69 562	29.1%	166 893	69.7%	52 748	216.3%	31.9%
Government - capital	198 842	48 502	24.4%	44 375	22.3%	92 877	46.7%	-	-	(100.0%)
Interest	61 304	22 468	36.6%	24 458	39.9%	46 926	76.5%	18 142	158.5%	34.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 883 838)	(789 452)	41.9%	(476 876)	25.3%	(1 266 327)	67.2%	(469 273)	198.4%	1.6%
Suppliers and employees	(1 766 412)	(783 148)	44.3%	(463 252)	26.2%	(1 246 380)	70.6%	(455 532)	204.2%	1.7%
Finance charges	(81 493)	(1 500)	1.8%	(10 240)	12.6%	(11 740)	14.4%	(7 919)	50.8%	29.3%
Transfers and grants	(35 929)	(4 803)	13.4%	(3 404)	9.5%	(8 207)	22.8%	(5 822)	32.5%	(41.5%)
<b>Net Cash from/(used) Operating Activities</b>	<b>644 897</b>	<b>(149 948)</b>	<b>(23.3%)</b>	<b>56 892</b>	<b>8.8%</b>	<b>(93 055)</b>	<b>(14.4%)</b>	<b>(7 758)</b>	<b>5.4%</b>	<b>(833.4%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	-	<b>102 662</b>	-	<b>3 695</b>	-	<b>106 357</b>	-	-	-	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	102 662	-	3 695	-	106 357	-	-	-	(100.0%)
Payments	(203 042)	(30 807)	15.2%	(20 024)	9.9%	(50 831)	25.0%	-	-	(100.0%)
Capital assets	(203 042)	(30 807)	15.2%	(20 024)	9.9%	(50 831)	25.0%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(203 042)</b>	<b>71 855</b>	<b>(35.4%)</b>	<b>(16 329)</b>	<b>8.0%</b>	<b>55 526</b>	<b>(27.3%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>5 000</b>	<b>6 303</b>	<b>126.1%</b>	<b>2 299</b>	<b>46.0%</b>	<b>8 603</b>	<b>172.1%</b>	-	-	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 000	6 303	126.1%	2 299	46.0%	8 603	172.1%	-	-	(100.0%)
Payments	(441 754)	(5 476)	1.2%	-	-	(5 476)	1.2%	-	1.3%	-
Repayment of borrowing	(441 754)	(5 476)	1.2%	-	-	(5 476)	1.2%	-	1.3%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(436 754)</b>	<b>827</b>	<b>(2%)</b>	<b>2 299</b>	<b>(5%)</b>	<b>3 127</b>	<b>(7%)</b>	-	<b>1.7%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 100</b>	<b>(77 265)</b>	<b>(1 514.9%)</b>	<b>42 862</b>	<b>840.4%</b>	<b>(34 403)</b>	<b>(674.5%)</b>	<b>(7 758)</b>	<b>10.2%</b>	<b>(652.5%)</b>
Cash/cash equivalents at the year begin:	(62 075)	8 793	(14.2%)	(68 472)	110.3%	8 793	(14.2%)	(6 970)	-	882.4%
Cash/cash equivalents at the year end:	(56 974)	(68 472)	120.2%	(25 610)	44.9%	(25 610)	44.9%	(14 728)	(7.5%)	73.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	37 131	6.3%	22 145	3.8%	18 628	3.2%	509 060	86.7%	586 964	31.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	43 559	11.1%	17 004	4.3%	13 798	3.5%	316 919	81.0%	391 279	20.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 406	10.5%	10 459	4.9%	9 014	4.2%	172 106	80.4%	213 985	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 283	6.1%	7 380	3.7%	6 284	3.1%	176 058	87.2%	202 006	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 172	4.6%	3 820	2.8%	3 404	2.5%	121 231	90.0%	134 626	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 465	2.9%	8 136	2.8%	7 809	2.7%	267 059	91.6%	291 469	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 192	14.1%	2 436	3.4%	10 167	14.0%	49 699	68.6%	72 495	3.8%	-	-	-	-
<b>Total By Income Source</b>	<b>140 208</b>	<b>7.4%</b>	<b>71 380</b>	<b>3.8%</b>	<b>69 105</b>	<b>3.7%</b>	<b>1 612 132</b>	<b>85.2%</b>	<b>1 892 825</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 677	13.8%	1 459	5.5%	1 217	4.6%	20 244	76.1%	26 596	1.4%	-	-	-	-
Commercial	43 518	19.8%	17 001	7.7%	20 260	9.2%	138 722	63.2%	219 501	11.6%	-	-	-	-
Households	88 881	6.5%	50 042	3.6%	44 452	3.2%	1 189 692	86.6%	1 373 067	72.5%	-	-	-	-
Other	4 132	1.5%	2 878	1.1%	3 176	1.2%	263 474	96.3%	273 661	14.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>140 208</b>	<b>7.4%</b>	<b>71 380</b>	<b>3.8%</b>	<b>69 105</b>	<b>3.7%</b>	<b>1 612 132</b>	<b>85.2%</b>	<b>1 892 825</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	60 150	10.1%	61 772	10.4%	14 308	2.4%	458 231	77.1%	594 461	73.6%
Bulk Water	3 000	3.0%	3 283	3.3%	2 650	2.6%	91 129	91.1%	100 063	12.4%
PAYE deductions	7 192	100.0%	-	-	-	-	-	-	7 192	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 971	100.0%	-	-	-	-	-	-	7 971	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	24 263	48.4%	6 055	12.1%	19 791	39.5%	-	-	50 109	6.2%
Other	2 408	5.0%	3 853	8.0%	3 468	7.2%	38 437	79.8%	48 166	6.0%
<b>Total</b>	<b>104 984</b>	<b>13.0%</b>	<b>74 963</b>	<b>9.3%</b>	<b>40 218</b>	<b>5.0%</b>	<b>587 797</b>	<b>72.8%</b>	<b>807 962</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr T. Jansin Van Vuuren	013 690 6208
Financial Manager	Mr J.B. Dorfling	013 690 6725

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 425 101</b>	<b>407 206</b>	<b>28.6%</b>	<b>590 964</b>	<b>41.5%</b>	<b>998 170</b>	<b>70.0%</b>	<b>372 081</b>	<b>52.8%</b>	<b>58.8%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	301 306	76 716	25.5%	77 148	25.6%	153 863	51.1%	70 451	51.4%	9.5%
Service charges	766 789	205 160	26.8%	185 728	24.2%	390 888	51.0%	169 647	51.4%	9.5%
Other revenue	145 192	68 296	47.0%	251 053	172.9%	319 349	219.9%	70 296	78.7%	257.1%
Government - operating	126 295	50 745	40.2%	41 179	32.6%	91 923	72.8%	35 655	42.8%	15.5%
Government - capital	62 170	2 260	3.6%	24 749	39.8%	27 009	43.4%	18 775	49.1%	31.8%
Interest	23 349	4 030	17.3%	11 107	47.6%	15 138	64.8%	7 256	55.1%	53.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 228 279)	(397 544)	32.4%	(440 258)	35.8%	(837 803)	68.2%	(258 444)	57.2%	70.3%
Suppliers and employees	(1 129 725)	(380 405)	33.7%	(421 270)	37.3%	(801 675)	71.0%	(237 285)	58.9%	77.5%
Finance charges	(30 890)	-	-	(116)	4%	(116)	4%	(5 036)	17.9%	(97.7%)
Transfers and grants	(67 663)	(17 139)	25.3%	(18 872)	27.9%	(36 012)	53.2%	(16 122)	50.3%	17.1%
<b>Net Cash from/(used) Operating Activities</b>	<b>196 822</b>	<b>9 662</b>	<b>4.9%</b>	<b>150 706</b>	<b>76.6%</b>	<b>160 368</b>	<b>81.5%</b>	<b>113 637</b>	<b>38.3%</b>	<b>32.6%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(53 850)</b>	<b>72 000</b>	<b>(133.7%)</b>	<b>(72 000)</b>	<b>133.7%</b>	<b>-</b>	<b>-</b>	<b>(39 419)</b>	<b>(42.3%)</b>	<b>82.7%</b>
Proceeds on disposal of PPE	150	-	-	-	-	-	-	2 581	1 720.4%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(54 000)	72 000	(133.3%)	(72 000)	133.3%	-	-	(42 000)	(41.0%)	71.4%
Payments	(236 369)	(22 691)	9.6%	(47 735)	20.2%	(70 428)	29.8%	(53 640)	39.6%	(11.0%)
Capital assets	(236 369)	(22 691)	9.6%	(47 735)	20.2%	(70 428)	29.8%	(53 640)	39.6%	(11.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(290 219)</b>	<b>49 309</b>	<b>(17.0%)</b>	<b>(119 735)</b>	<b>41.3%</b>	<b>(70 428)</b>	<b>24.3%</b>	<b>(93 059)</b>	<b>(3.3%)</b>	<b>28.7%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>103 742</b>	<b>259</b>	<b>.2%</b>	<b>(20 253)</b>	<b>(19.5%)</b>	<b>(19 994)</b>	<b>(19.3%)</b>	<b>3 430</b>	<b>4.4%</b>	<b>(690.4%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	97 976	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 766	259	4.5%	(20 253)	(351.3%)	(19 994)	(346.8%)	3 430	72.1%	(690.4%)
Payments	(16 770)	(2 411)	14.4%	(4 524)	27.0%	(6 935)	41.4%	(4 087)	37.6%	10.7%
Repayment of borrowing	(16 770)	(2 411)	14.4%	(4 524)	27.0%	(6 935)	41.4%	(4 087)	37.6%	10.7%
<b>Net Cash from/(used) Financing Activities</b>	<b>86 972</b>	<b>(2 152)</b>	<b>(2.5%)</b>	<b>(24 777)</b>	<b>(28.5%)</b>	<b>(26 929)</b>	<b>(31.0%)</b>	<b>(657)</b>	<b>(3.7%)</b>	<b>3 674.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(6 425)</b>	<b>56 819</b>	<b>(884.4%)</b>	<b>6 193</b>	<b>(96.4%)</b>	<b>63 013</b>	<b>(980.8%)</b>	<b>19 921</b>	<b>(2 589.3%)</b>	<b>(68.9%)</b>
Cash/cash equivalents at the year begin:	78 600	98 893	125.8%	155 712	198.1%	98 893	125.8%	180 400	142.8%	(13.7%)
Cash/cash equivalents at the year end:	72 176	155 712	215.7%	161 905	224.3%	161 905	224.3%	200 322	468.5%	(19.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 518	54.1%	689	8.3%	405	4.9%	2 734	32.8%	8 347	9.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 949	88.2%	792	4.1%	365	1.9%	1 119	5.8%	19 233	22.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 520	52.4%	1 885	6.8%	1 280	4.6%	10 015	36.2%	27 701	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 122	60.3%	405	7.8%	215	4.1%	1 440	27.8%	5 182	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 169	60.5%	410	7.8%	213	4.1%	1 446	27.6%	5 237	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	232	9.3%	87	3.5%	132	5.3%	2 041	81.9%	2 493	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	(4)	(2%)	158	7.6%	131	6.3%	1 798	86.3%	2 084	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	393	2.3%	890	5.1%	1 091	6.4%	14 745	86.2%	17 110	19.6%	-	-	-	-
<b>Total By Income Source</b>	<b>42 900</b>	<b>49.1%</b>	<b>5 307</b>	<b>6.1%</b>	<b>3 832</b>	<b>4.4%</b>	<b>35 338</b>	<b>40.4%</b>	<b>87 377</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(4 674)	571.2%	928	(113.5%)	633	(77.4%)	2 293	(280.3%)	(818)	(9%)	-	-	-	-
Commercial	20 435	59.8%	1 435	4.2%	1 137	3.3%	11 146	32.6%	34 153	39.1%	-	-	-	-
Households	25 803	56.2%	2 760	6.0%	1 725	3.8%	15 611	34.0%	45 899	52.5%	-	-	-	-
Other	1 336	16.4%	184	2.3%	337	4.1%	6 287	77.2%	8 144	9.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>42 900</b>	<b>49.1%</b>	<b>5 307</b>	<b>6.1%</b>	<b>3 832</b>	<b>4.4%</b>	<b>35 338</b>	<b>40.4%</b>	<b>87 377</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	29 365	100.0%	-	-	-	-	-	-	29 365	27.5%
Bulk Water	92	100.0%	-	-	-	-	-	-	92	1%
PAYE deductions	4 701	100.0%	-	-	-	-	-	-	4 701	4.4%
VAT (output less input)	868	100.0%	-	-	-	-	-	-	868	8%
Pensions / Retirement	4 992	100.0%	-	-	-	-	-	-	4 992	4.7%
Loan repayments	8 792	100.0%	-	-	-	-	-	-	8 792	8.2%
Trade Creditors	55 490	100.0%	-	-	-	-	-	-	55 490	51.9%
Auditor-General	1 467	100.0%	-	-	-	-	-	-	1 467	1.4%
Other	1 079	100.0%	-	-	-	-	-	-	1 079	1.0%
<b>Total</b>	<b>106 846</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106 846</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M W D Fouché	013 249 7264
Financial Manager	Ms Elmar Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: MBOMBELA (MP322)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>2 157 452</b>	<b>585 680</b>	<b>27.1%</b>	<b>527 395</b>	<b>24.4%</b>	<b>1 113 075</b>	<b>51.6%</b>	<b>458 680</b>	<b>55.2%</b>		<b>15.0%</b>
Property rates	374 063	88 909	23.8%	91 243	24.4%	180 152	48.2%	82 356	52.2%		10.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	765 620	191 640	25.0%	181 768	23.7%	373 408	48.6%	155 325	48.4%		17.0%
Service charges - water revenue	42 890	10 374	24.2%	9 605	22.4%	19 979	46.6%	7 249	49.8%		32.5%
Service charges - sanitation revenue	16 549	4 081	24.7%	4 251	25.7%	8 332	50.3%	4 570	49.3%		(7.0%)
Service charges - refuse revenue	78 870	19 141	24.3%	19 273	24.4%	38 414	48.7%	18 042	52.3%		6.8%
Service charges - other	-	-	-	-	-	-	-	-	-		-
Rental of facilities and equipment	28 061	1 746	6.2%	3 483	12.4%	5 229	18.6%	2 415	27.1%		44.2%
Interest earned - external investments	9 475	2 390	25.2%	(690)	(7.3%)	1 701	18.0%	2 222	55.8%		(131.0%)
Interest earned - outstanding debtors	8 447	1 934	22.9%	2 298	27.2%	4 232	50.1%	4 591	27.7%		(49.9%)
Dividends received	-	-	-	-	-	-	-	-	-		-
Fines	15 811	934	5.9%	430	2.7%	1 364	8.6%	1 146	49.5%		(62.5%)
Licences and permits	2	-	-	0	11.9%	0	11.9%	0	1.6%		(25.0%)
Agency services	164 589	32 706	19.9%	31 759	19.3%	64 465	39.2%	30 912	53.2%		2.7%
Transfers recognised - operational	574 714	215 532	37.5%	168 046	29.2%	383 579	66.7%	143 058	76.1%		17.5%
Other own revenue	73 964	14 633	19.8%	15 927	21.5%	30 560	41.3%	6 318	36.6%		152.1%
Gains on disposal of PPE	4 390	1 659	37.8%	-	-	1 659	37.8%	475	12.1%		(100.0%)
<b>Operating Expenditure</b>	<b>2 181 545</b>	<b>462 473</b>	<b>21.2%</b>	<b>568 387</b>	<b>26.1%</b>	<b>1 030 860</b>	<b>47.3%</b>	<b>643 919</b>	<b>54.3%</b>		<b>(11.7%)</b>
Employee related costs	546 092	128 352	23.5%	141 041	25.8%	269 394	49.3%	124 454	49.7%		13.3%
Remuneration of councillors	29 411	6 943	23.6%	6 963	23.7%	13 906	47.3%	6 571	47.1%		6.0%
Debt impairment	74 574	15 975	21.4%	15 975	21.4%	31 950	42.8%	25 302	50.0%		(36.9%)
Depreciation and asset impairment	191 056	51 743	27.1%	51 711	27.1%	103 455	54.1%	51 940	44.9%		(4%)
Finance charges	54 340	423	.8%	25 866	47.6%	26 288	48.4%	13 593	27.8%		90.3%
Bulk purchases	527 570	129 221	24.5%	92 366	17.5%	221 587	42.0%	190 043	61.7%		(51.4%)
Other Materials	49 561	8 894	17.9%	11 682	23.6%	20 576	41.5%	14 391	57.5%		(18.8%)
Contracted services	334 054	48 432	14.5%	119 609	35.8%	168 041	50.3%	93 546	59.2%		27.9%
Transfers and grants	150 239	32 180	21.4%	52 467	34.9%	84 647	56.3%	48 397	49.9%		8.4%
Other expenditure	224 647	40 309	17.9%	50 708	22.6%	91 017	40.5%	75 682	68.4%		(33.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>	<b>(24 093)</b>	<b>123 206</b>		<b>(40 992)</b>		<b>82 214</b>		<b>(185 239)</b>			
Transfers recognised - capital	406 592	101 098	24.9%	56 393	13.9%	157 491	38.7%	105 012	25.4%		(46.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>382 499</b>	<b>224 305</b>		<b>15 401</b>		<b>239 705</b>		<b>(80 227)</b>			
Taxation	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>382 499</b>	<b>224 305</b>		<b>15 401</b>		<b>239 705</b>		<b>(80 227)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>382 499</b>	<b>224 305</b>		<b>15 401</b>		<b>239 705</b>		<b>(80 227)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) for the year</b>	<b>382 499</b>	<b>224 305</b>		<b>15 401</b>		<b>239 705</b>		<b>(80 227)</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>582 416</b>	<b>112 464</b>	<b>19.3%</b>	<b>146 103</b>	<b>25.1%</b>	<b>258 567</b>	<b>44.4%</b>	<b>146 502</b>	<b>34.2%</b>		<b>(3.3%)</b>
National Government	406 592	63 920	15.7%	107 470	26.4%	171 390	42.2%	111 682	33.1%		(3.8%)
Provincial Government	30 000	17 365	57.9%	(1 666)	(5.6%)	15 699	52.3%	-	-		(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	<b>436 592</b>	<b>81 284</b>	<b>18.6%</b>	<b>105 804</b>	<b>24.2%</b>	<b>187 088</b>	<b>42.9%</b>	<b>111 682</b>	<b>33.1%</b>		<b>(5.3%)</b>
Borrowing	35 280	24 497	69.4%	5 932	16.8%	30 429	86.2%	16 713	43.4%		(64.5%)
Internally generated funds	107 486	6 683	6.2%	34 367	32.0%	41 050	38.2%	17 049	35.7%		101.6%
Public contributions and donations	3 058	-	-	-	-	-	-	1 058	33.6%		(100.0%)
<b>Capital Expenditure Standard Classification</b>	<b>582 416</b>	<b>112 464</b>	<b>19.3%</b>	<b>146 103</b>	<b>25.1%</b>	<b>258 567</b>	<b>44.4%</b>	<b>146 502</b>	<b>34.2%</b>		<b>(3.3%)</b>
<b>Governance and Administration</b>	<b>23 167</b>	<b>21 653</b>	<b>93.5%</b>	<b>18 102</b>	<b>78.1%</b>	<b>39 756</b>	<b>171.6%</b>	<b>24 024</b>	<b>98.9%</b>		<b>(24.6%)</b>
Executive & Council	8 328	-	-	1 726	20.7%	1 726	20.7%	1 054	25.4%		63.8%
Budget & Treasury Office	6 939	485	7.0%	2 190	31.6%	2 674	38.5%	4 152	33.3%		(47.3%)
Corporate Services	7 900	21 169	268.0%	14 187	179.6%	35 355	447.5%	18 818	300.3%		(24.6%)
<b>Community and Public Safety</b>	<b>41 543</b>	<b>3 717</b>	<b>8.9%</b>	<b>10 104</b>	<b>24.3%</b>	<b>13 821</b>	<b>33.3%</b>	<b>9 024</b>	<b>24.9%</b>		<b>12.0%</b>
Community & Social Services	15 919	291	1.8%	4 911	30.9%	5 202	32.7%	2 721	8.0%		80.5%
Sport And Recreation	15 525	340	2.2%	617	4.0%	957	6.2%	2 229	12.9%		169.0%
Public Safety	10 100	3 086	30.6%	4 576	45.3%	7 662	75.9%	2 419	24.1%		89.2%
Housing	-	-	-	-	-	-	-	3 655	-		(100.0%)
Health	-	-	-	-	-	-	-	-	-		-
<b>Economic and Environmental Services</b>	<b>201 482</b>	<b>28 230</b>	<b>14.0%</b>	<b>67 896</b>	<b>33.7%</b>	<b>96 127</b>	<b>47.7%</b>	<b>76 177</b>	<b>38.9%</b>		<b>(10.9%)</b>
Planning and Development	27 140	307	1.1%	2 367	8.7%	2 674	9.9%	2 403	6.9%		(1.5%)
Road Transport	174 342	27 923	16.0%	65 529	37.6%	93 453	53.6%	73 774	44.7%		(11.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-		-
<b>Trading Services</b>	<b>316 223</b>	<b>58 789</b>	<b>18.6%</b>	<b>50 001</b>	<b>15.8%</b>	<b>108 790</b>	<b>34.4%</b>	<b>37 151</b>	<b>21.0%</b>		<b>34.6%</b>
Electricity	31 823	11 307	35.5%	6 723	21.1%	18 030	56.7%	8 904	21.6%		(24.5%)
Water	238 277	46 527	19.5%	35 229	14.8%	81 756	34.3%	27 044	28.2%		30.3%
Waste Water Management	34 223	955	2.8%	6 913	20.2%	7 868	23.0%	1 203	6.6%		474.6%
Waste Management	11 900	-	-	1 136	9.5%	1 136	9.5%	-	-		(100.0%)
<b>Other</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>126</b>	<b>-</b>		<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>2 574 860</b>	<b>712 949</b>	<b>27.7%</b>	<b>766 858</b>	<b>29.8%</b>	<b>1 479 807</b>	<b>57.5%</b>	<b>494 881</b>	<b>51.3%</b>	<b>55.0%</b>
Property rates, penalties and collection charges	354 648	297 616	83.9%	388 439	109.5%	686 054	193.4%	296 345	165.4%	31.1%
Service charges	949 232	23 814	2.5%	21 629	2.3%	45 444	4.8%	16 246	5.2%	33.1%
Other revenue	271 752	40 563	14.9%	32 560	12.0%	73 123	26.9%	37 318	43.3%	(12.7%)
Government - operating	471 502	192 526	40.8%	141 835	30.1%	334 361	70.9%	127 368	70.8%	11.4%
Government - capital	509 804	158 263	31.0%	182 289	35.8%	340 552	66.8%	17 562	29.7%	938.0%
Interest	17 922	167	.9%	105	.6%	272	1.5%	41	.5%	155.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 901 773)	(726 439)	38.2%	(559 494)	29.4%	(1 285 933)	67.6%	(382 804)	68.0%	46.2%
Suppliers and employees	(1 711 535)	(724 711)	42.3%	(546 735)	31.9%	(1 271 446)	74.3%	(366 929)	75.4%	49.0%
Finance charges	(40 199)	(423)	1.1%	(10 426)	25.9%	(10 849)	27.0%	(10 197)	27.3%	2.3%
Transfers and grants	(150 039)	(1 306)	.9%	(2 333)	1.6%	(3 639)	2.4%	(5 678)	5.1%	(58.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>673 088</b>	<b>(13 491)</b>	<b>(2.0%)</b>	<b>207 364</b>	<b>30.8%</b>	<b>193 873</b>	<b>28.8%</b>	<b>112 077</b>	<b>5.0%</b>	<b>85.0%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>4 390</b>	<b>1 727</b>	<b>39.3%</b>	<b>171</b>	<b>3.9%</b>	<b>1 898</b>	<b>43.2%</b>	<b>22 635</b>	<b>94.4%</b>	<b>(99.2%)</b>
Proceeds on disposal of PPE	4 390	1 727	39.3%	171	3.9%	1 898	43.2%	22 635	94.4%	(99.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(582 416)	(96 663)	16.6%	(171 172)	29.4%	(267 835)	46.0%	(141 506)	33.9%	21.0%
Capital assets	(582 416)	(96 663)	16.6%	(171 172)	29.4%	(267 835)	46.0%	(141 506)	33.9%	21.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(578 026)</b>	<b>(94 936)</b>	<b>16.4%</b>	<b>(171 001)</b>	<b>29.6%</b>	<b>(265 937)</b>	<b>46.0%</b>	<b>(118 871)</b>	<b>21.9%</b>	<b>43.9%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>44 490</b>	<b>18 878</b>	<b>42.4%</b>	<b>18 597</b>	<b>41.8%</b>	<b>37 474</b>	<b>84.2%</b>	<b>21 794</b>	<b>28.2%</b>	<b>(14.7%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	44 490	18 878	42.4%	18 597	41.8%	37 474	84.2%	21 794	28.2%	(14.7%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(18 600)	(1 617)	8.7%	(7 822)	42.1%	(9 440)	50.7%	(5 912)	43.3%	32.3%
Repayment of borrowing	(18 600)	(1 617)	8.7%	(7 822)	42.1%	(9 440)	50.7%	(5 912)	43.3%	32.3%
<b>Net Cash from/(used) Financing Activities</b>	<b>25 889</b>	<b>17 261</b>	<b>66.7%</b>	<b>10 774</b>	<b>41.6%</b>	<b>28 035</b>	<b>108.3%</b>	<b>15 882</b>	<b>24.1%</b>	<b>(32.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>120 951</b>	<b>(91 166)</b>	<b>(75.4%)</b>	<b>47 137</b>	<b>39.0%</b>	<b>(44 029)</b>	<b>(36.4%)</b>	<b>9 087</b>	<b>(27.7%)</b>	<b>418.7%</b>
Cash/cash equivalents at the year begin:	153 786	94 844	61.7%	3 678	2.4%	94 844	61.7%	34 087	80.6%	(89.2%)
Cash/cash equivalents at the year end:	274 737	3 678	1.3%	50 815	18.5%	50 815	18.5%	43 174	13.9%	17.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 711	20.6%	26	.2%	1 619	12.3%	8 796	66.9%	13 152	5.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	47 064	59.3%	140	.2%	15 695	19.8%	16 442	20.7%	79 340	34.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 335	24.7%	128	.1%	8 080	9.4%	56 679	65.7%	86 223	37.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 143	19.4%	9	.1%	604	10.3%	4 125	70.1%	5 881	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 988	22.7%	57	.3%	2 528	11.5%	14 449	65.6%	22 022	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	245	6.5%	-	-	176	4.6%	3 368	88.9%	3 788	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	839	6.5%	5	-	729	5.7%	11 280	87.8%	12 853	5.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	779	7.9%	308	3.1%	477	4.8%	8 329	84.2%	9 693	4.2%	-	-	-	-
<b>Total By Income Source</b>	<b>79 104</b>	<b>33.9%</b>	<b>672</b>	<b>.3%</b>	<b>29 908</b>	<b>12.8%</b>	<b>123 469</b>	<b>53.0%</b>	<b>233 152</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 546	13.0%	70	.1%	7 153	12.3%	43 198	74.5%	57 967	24.9%	-	-	-	-
Commercial	27 214	73.1%	32	.1%	4 592	12.3%	5 416	14.5%	37 254	16.0%	-	-	-	-
Households	43 390	32.1%	562	.4%	17 956	13.3%	73 405	54.2%	135 313	58.0%	-	-	-	-
Other	954	36.4%	8	.3%	208	7.9%	1 449	55.3%	2 619	1.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>79 104</b>	<b>33.9%</b>	<b>672</b>	<b>.3%</b>	<b>29 908</b>	<b>12.8%</b>	<b>123 469</b>	<b>53.0%</b>	<b>233 152</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	27 112	97.2%	774	2.8%	-	-	-	-	27 885	15.5%
Bulk Water	1 350	3.4%	3 255	8.2%	5 081	12.8%	29 964	75.6%	39 651	22.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 797	35.3%	7 367	54.1%	792	5.8%	652	4.8%	13 607	7.6%
Auditor-General	1 752	100.0%	-	-	-	-	-	-	1 752	1.0%
Other	6 279	6.5%	19 762	20.5%	21 546	22.3%	49 033	50.7%	96 619	53.8%
<b>Total</b>	<b>41 289</b>	<b>23.0%</b>	<b>31 158</b>	<b>17.4%</b>	<b>27 418</b>	<b>15.3%</b>	<b>79 649</b>	<b>44.4%</b>	<b>179 515</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr N M Soanigo	013 759 2041
Financial Manager	Mr O P Mokoena	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.



**NORTHERN CAPE: SOL PLAATJE (NC091)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 749 221</b>	<b>612 746</b>	<b>35.0%</b>	<b>389 597</b>	<b>22.3%</b>	<b>1 002 344</b>	<b>57.3%</b>	<b>380 596</b>	<b>54.6%</b>	<b>2.4%</b>
Property rates	423 808	246 937	58.3%	71 886	17.0%	318 823	75.2%	60 414	70.0%	19.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	651 586	179 765	27.6%	137 832	21.2%	317 596	48.7%	127 819	43.6%	7.8%
Service charges - water revenue	245 333	54 753	22.3%	56 921	23.2%	111 675	45.5%	57 002	43.1%	(1.1%)
Service charges - sanitation revenue	72 545	17 922	24.7%	17 953	24.7%	35 874	49.5%	16 857	51.2%	6.5%
Service charges - refuse revenue	50 428	13 491	26.8%	13 492	26.8%	26 982	53.5%	11 823	50.7%	14.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19 182	2 407	12.6%	2 478	12.9%	4 885	25.5%	4 060	44.3%	(39.0%)
Interest earned - external investments	16 000	1 820	11.4%	2 005	12.5%	3 826	23.9%	3 418	9.6%	(41.3%)
Interest earned - outstanding debtors	50 000	21 647	43.3%	26 062	52.1%	47 710	95.4%	18 704	80.9%	39.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	10 419	2 414	23.2%	3 484	33.4%	5 898	56.6%	1 445	29.1%	141.1%
Licences and permits	2 995	704	23.5%	627	20.9%	1 331	44.4%	607	48.0%	3.2%
Agency services	5 800	-	-	-	-	-	-	1 316	58.3%	(100.0%)
Transfers recognised - operational	166 787	59 923	35.9%	51 524	30.9%	111 447	66.8%	48 792	62.8%	5.6%
Other own revenue	34 336	10 962	31.9%	5 334	15.5%	16 297	47.5%	28 339	115.6%	(81.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 738 342</b>	<b>475 104</b>	<b>27.3%</b>	<b>370 165</b>	<b>21.3%</b>	<b>845 269</b>	<b>48.6%</b>	<b>373 379</b>	<b>50.3%</b>	<b>(9%)</b>
Employee related costs	597 254	141 836	23.7%	145 275	24.3%	287 111	48.1%	132 245	45.7%	9.9%
Remuneration of councillors	21 365	4 999	23.4%	4 958	23.2%	9 957	46.6%	4 701	47.1%	5.5%
Debt impairment	161 000	145 000	90.1%	16 000	9.9%	161 000	100.0%	-	100.0%	(100.0%)
Depreciation and asset impairment	53 600	-	-	-	-	-	-	-	-	-
Finance charges	29 790	-	-	14 757	49.5%	14 757	49.5%	15 433	42.2%	(4.4%)
Bulk purchases	461 000	95 053	20.6%	115 884	25.1%	210 937	45.8%	100 923	44.8%	14.8%
Other Materials	81 503	13 748	16.9%	23 010	28.2%	36 758	45.1%	20 669	43.1%	11.3%
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	55 050	21 471	39.0%	1 796	3.3%	23 267	42.3%	19 083	40.2%	(90.6%)
Other expenditure	277 779	52 997	19.1%	48 484	17.5%	101 481	36.5%	80 325	57.0%	(39.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>10 879</b>	<b>137 643</b>		<b>19 433</b>		<b>157 075</b>		<b>7 217</b>		
Transfers recognised - capital	64 276	-	-	875	1.4%	875	1.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>75 155</b>	<b>137 643</b>		<b>20 307</b>		<b>157 950</b>		<b>7 217</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>75 155</b>	<b>137 643</b>		<b>20 307</b>		<b>157 950</b>		<b>7 217</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>75 155</b>	<b>137 643</b>		<b>20 307</b>		<b>157 950</b>		<b>7 217</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>75 155</b>	<b>137 643</b>		<b>20 307</b>		<b>157 950</b>		<b>7 217</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>111 709</b>	<b>20 671</b>	<b>18.5%</b>	<b>37 167</b>	<b>33.3%</b>	<b>57 838</b>	<b>51.8%</b>	<b>74 383</b>	<b>75.7%</b>	<b>(50.0%)</b>
National Government	64 276	13 402	20.9%	19 483	30.3%	32 885	51.2%	19 274	43.5%	1.1%
Provincial Government	-	3 850	-	8 133	-	11 984	-	11 039	149.1%	(26.3%)
District Municipality	-	39	-	-	-	39	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>64 276</b>	<b>17 291</b>	<b>26.9%</b>	<b>27 617</b>	<b>43.0%</b>	<b>44 907</b>	<b>69.9%</b>	<b>30 313</b>	<b>55.6%</b>	<b>(8.9%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	47 433	3 380	7.1%	9 551	20.1%	12 931	27.3%	44 070	117.9%	(78.3%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>111 709</b>	<b>20 671</b>	<b>18.5%</b>	<b>37 167</b>	<b>33.3%</b>	<b>57 838</b>	<b>51.8%</b>	<b>74 383</b>	<b>75.7%</b>	<b>(50.0%)</b>
<b>Governance and Administration</b>	<b>7 500</b>	<b>53</b>	<b>.7%</b>	<b>235</b>	<b>3.1%</b>	<b>288</b>	<b>3.8%</b>	<b>332</b>	<b>33.2%</b>	<b>(29.1%)</b>
Executive & Council	3 000	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	4 500	53	1.2%	235	5.2%	288	6.4%	332	33.2%	(29.1%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>15 096</b>	<b>0</b>	<b>-</b>	<b>673</b>	<b>4.5%</b>	<b>674</b>	<b>4.5%</b>	<b>6 261</b>	<b>65.9%</b>	<b>(89.2%)</b>
Community & Social Services	14 096	0	-	673	4.8%	674	4.8%	6 261	65.9%	(89.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>9 100</b>	<b>4 202</b>	<b>46.2%</b>	<b>3 326</b>	<b>36.5%</b>	<b>7 528</b>	<b>82.7%</b>	<b>38 453</b>	<b>416.7%</b>	<b>(91.4%)</b>
Planning and Development	9 100	875	9.6%	3 108	34.2%	3 983	43.8%	1 110	22.0%	180.0%
Road Transport	-	3 327	-	218	-	3 545	-	37 343	-	(99.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>76 012</b>	<b>16 416</b>	<b>21.6%</b>	<b>32 933</b>	<b>43.3%</b>	<b>49 349</b>	<b>64.9%</b>	<b>29 337</b>	<b>50.2%</b>	<b>12.3%</b>
Electricity	11 500	2 014	17.5%	5 303	46.1%	7 317	63.6%	6 041	245.9%	(12.2%)
Water	15 460	2 991	19.3%	9 888	64.0%	12 879	83.3%	1 010	20.9%	878.7%
Waste Water Management	49 053	11 411	23.3%	17 742	36.2%	29 153	59.4%	22 286	54.5%	(20.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 606 222</b>	<b>341 633</b>	<b>21.3%</b>	<b>412 886</b>	<b>25.7%</b>	<b>754 519</b>	<b>47.0%</b>	<b>456 831</b>	<b>52.0%</b>	<b>(9.6%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	377 189	57 143	15.1%	100 518	26.6%	157 661	41.8%	103 586	44.4%	(3.0%)
Service charges	904 447	182 348	20.2%	191 068	21.1%	373 416	41.3%	183 173	40.9%	4.3%
Other revenue	6 523	16 488	24.4%	11 922	17.7%	28 411	42.1%	35 767	114.9%	(66.7%)
Government - operating	166 787	65 847	39.5%	53 019	31.8%	118 866	71.3%	48 792	65.6%	8.7%
Government - capital	64 276	4 337	6.7%	28 292	44.0%	32 629	50.8%	66 392	92.0%	(57.4%)
Interest	26 000	15 469	59.5%	28 068	108.0%	43 537	167.4%	19 121	167.1%	46.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 473 742)	(340 933)	23.1%	(313 877)	21.3%	(654 810)	44.4%	(349 778)	49.3%	(10.3%)
Suppliers and employees	(1 438 903)	(337 701)	23.5%	(298 670)	20.8%	(636 371)	44.2%	(315 157)	48.0%	(5.2%)
Finance charges	(29 790)	-	-	(14 757)	49.5%	(14 757)	49.5%	(15 538)	42.5%	(5.0%)
Transfers and grants	(5 050)	(3 232)	64.0%	(449)	8.9%	(3 681)	72.9%	(19 082)	463.9%	(97.6%)
<b>Net Cash from/(used) Operating Activities</b>	<b>132 479</b>	<b>700</b>	<b>.5%</b>	<b>99 009</b>	<b>74.7%</b>	<b>99 709</b>	<b>75.3%</b>	<b>107 054</b>	<b>75.9%</b>	<b>(7.5%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(111 709)	(20 671)	18.5%	(37 167)	33.3%	(57 838)	51.8%	(74 383)	75.7%	(50.0%)
Capital assets	(111 709)	(20 671)	18.5%	(37 167)	33.3%	(57 838)	51.8%	(74 383)	75.7%	(50.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(111 709)</b>	<b>(20 671)</b>	<b>18.5%</b>	<b>(37 167)</b>	<b>33.3%</b>	<b>(57 838)</b>	<b>51.8%</b>	<b>(74 383)</b>	<b>75.7%</b>	<b>(50.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(10 878)	-	-	(5 802)	53.3%	(5 802)	53.3%	(6 564)	41.5%	(11.6%)
Repayment of borrowing	(10 878)	-	-	(5 802)	53.3%	(5 802)	53.3%	(6 564)	41.5%	(11.6%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 878)</b>	<b>-</b>	<b>-</b>	<b>(5 802)</b>	<b>53.3%</b>	<b>(5 802)</b>	<b>53.3%</b>	<b>(6 564)</b>	<b>45.1%</b>	<b>(11.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 892</b>	<b>(19 971)</b>	<b>(201.9%)</b>	<b>56 040</b>	<b>566.5%</b>	<b>36 069</b>	<b>364.6%</b>	<b>26 107</b>	<b>111.0%</b>	<b>114.7%</b>
Cash/cash equivalents at the year begin:	214 492	275 457	128.4%	255 486	119.1%	275 457	128.4%	294 227	128.8%	(13.2%)
Cash/cash equivalents at the year end:	224 384	255 486	113.9%	311 526	138.8%	311 526	138.8%	320 334	127.9%	(2.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	23 755	8.0%	14 158	4.8%	11 100	3.8%	246 691	83.4%	295 704	19.9%	-	-	180 495	61.0%
Trade and Other Receivables from Exchange Transactions - Electricity	39 565	26.7%	11 747	7.9%	6 784	4.6%	90 051	60.8%	148 147	10.0%	-	-	84 408	57.0%
Receivables from Non-exchange Transactions - Property Rates	20 842	4.4%	9 510	2.0%	7 503	1.6%	435 265	92.0%	473 120	31.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 571	5.6%	2 946	3.6%	2 516	3.1%	72 219	87.8%	82 252	5.5%	-	-	49 469	60.0%
Receivables from Exchange Transactions - Waste Management	3 613	5.5%	2 213	3.4%	1 919	2.9%	58 180	88.3%	65 925	4.4%	-	-	39 737	60.0%
Receivables from Exchange Transactions - Property Rental Debtors	515	1.8%	471	1.6%	464	1.6%	27 611	95.0%	29 060	2.0%	-	-	19 506	67.0%
Interest on Arrear Debtor Accounts	8 306	3.5%	8 520	3.5%	8 285	3.5%	214 984	89.5%	240 095	16.2%	-	-	147 797	61.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	3 228	2.2%	4 010	2.7%	2 580	1.7%	139 213	93.4%	149 030	10.0%	-	-	127 173	85.0%
<b>Total By Income Source</b>	<b>104 396</b>	<b>7.0%</b>	<b>53 574</b>	<b>3.6%</b>	<b>41 150</b>	<b>2.8%</b>	<b>1 284 213</b>	<b>86.6%</b>	<b>1 483 333</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>648 585</b>	<b>43.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	14 998	3.1%	11 572	2.4%	7 428	1.5%	455 148	93.0%	489 146	33.0%	-	-	176 571	36.0%
Commercial	41 299	20.0%	12 189	5.9%	8 820	4.3%	144 263	69.8%	206 570	13.9%	-	-	108 742	52.0%
Households	45 357	6.2%	28 179	3.8%	23 470	3.2%	630 046	86.8%	735 052	49.6%	-	-	341 263	46.0%
Other	2 742	5.2%	1 635	3.1%	1 432	2.7%	46 756	88.9%	52 565	3.5%	-	-	22 009	41.0%
<b>Total By Customer Group</b>	<b>104 396</b>	<b>7.0%</b>	<b>53 574</b>	<b>3.6%</b>	<b>41 150</b>	<b>2.8%</b>	<b>1 284 213</b>	<b>86.6%</b>	<b>1 483 333</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>648 585</b>	<b>43.0%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	32 031	100.0%	-	-	-	-	-	-	32 031	36.9%
Bulk Water	9 696	100.0%	-	-	-	-	-	-	9 696	11.2%
PAYE deductions	6 900	100.0%	-	-	-	-	-	-	6 900	7.9%
VAT (output less input)	917	100.0%	-	-	-	-	-	-	917	1.1%
Pensions / Retirement	5 848	100.0%	-	-	-	-	-	-	5 848	6.7%
Loan repayments	20 559	100.0%	-	-	-	-	-	-	20 559	23.7%
Trade Creditors	10 666	100.0%	-	-	-	-	-	-	10 666	12.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	235	100.0%	-	-	-	-	-	-	235	.3%
<b>Total</b>	<b>86 852</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 852</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms G Akhtarwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2015/16						2014/15		O2 of 2014/15 to O2 of 2015/16
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 591 404</b>	<b>539 945</b>	<b>33.9%</b>	<b>394 008</b>	<b>24.8%</b>	<b>933 953</b>	<b>58.7%</b>	<b>346 247</b>	<b>54.4%</b>	<b>13.8%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	249 515	42 266	16.9%	39 280	15.7%	81 546	32.7%	71 904	43.9%	(45.4%)
Service charges	501 301	134 704	26.9%	164 938	32.9%	299 642	59.8%	138 788	56.3%	18.8%
Other revenue	27 156	62 181	229.0%	22 859	84.2%	85 040	313.2%	7 107	82.8%	221.6%
Government - operating	468 393	197 689	42.2%	139 918	29.9%	337 607	72.1%	104 993	67.9%	33.3%
Government - capital	284 461	99 070	34.8%	24 127	8.5%	123 197	43.3%	9 686	26.7%	149.1%
Interest	60 578	4 035	6.7%	2 885	4.8%	6 920	11.4%	13 768	437.0%	(79.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 234 398)</b>	<b>(421 043)</b>	<b>34.1%</b>	<b>(406 579)</b>	<b>32.9%</b>	<b>(827 621)</b>	<b>67.0%</b>	<b>(301 716)</b>	<b>63.3%</b>	<b>34.8%</b>
Suppliers and employees	(1 190 939)	(394 055)	33.1%	(394 274)	33.1%	(788 330)	66.2%	(300 527)	65.1%	31.2%
Finance charges	(10 000)	(24 316)	243.2%	(8 193)	81.9%	(32 509)	325.1%	-	-	(100.0%)
Transfers and grants	(33 459)	(2 672)	8.0%	(4 111)	12.3%	(6 782)	20.3%	(1 199)	8.0%	245.8%
<b>Net Cash from/(used) Operating Activities</b>	<b>357 006</b>	<b>118 902</b>	<b>33.3%</b>	<b>(12 571)</b>	<b>(3.5%)</b>	<b>106 332</b>	<b>29.8%</b>	<b>44 531</b>	<b>22.3%</b>	<b>(128.2%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>60 260</b>	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	60 260	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(292 461)</b>	<b>(13 164)</b>	<b>4.5%</b>	<b>(49 565)</b>	<b>16.9%</b>	<b>(62 729)</b>	<b>21.4%</b>	<b>(42 950)</b>	<b>23.3%</b>	<b>15.4%</b>
Capital assets	(292 461)	(13 164)	4.5%	(49 565)	16.9%	(62 729)	21.4%	(42 950)	23.3%	15.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(232 201)</b>	<b>(13 164)</b>	<b>5.7%</b>	<b>(49 565)</b>	<b>21.3%</b>	<b>(62 729)</b>	<b>27.0%</b>	<b>(42 950)</b>	<b>24.9%</b>	<b>15.4%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>35 000</b>	-	-	-	-	-	-	<b>18</b>	<b>26.3%</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35 000	-	-	-	-	-	-	18	26.3%	(100.0%)
<b>Payments</b>	<b>(24 550)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(24 550)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>10 450</b>	-	-	-	-	-	-	<b>18</b>	<b>(2.5%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>135 256</b>	<b>105 738</b>	<b>78.2%</b>	<b>(62 136)</b>	<b>(45.9%)</b>	<b>43 602</b>	<b>32.2%</b>	<b>1 600</b>	<b>13.0%</b>	<b>(3 984.2%)</b>
Cash/cash equivalents at the year begin:	89 386	23 081	25.8%	128 819	144.1%	23 081	25.8%	49 063	130.4%	162.6%
Cash/cash equivalents at the year end:	224 642	128 819	57.3%	66 683	29.7%	66 683	29.7%	50 662	50.8%	31.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	13 298	5.4%	11 771	4.8%	9 712	4.0%	209 383	85.8%	244 164	19.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32 461	18.7%	20 383	11.7%	15 534	8.9%	105 498	60.7%	173 877	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 864	4.9%	19 256	4.3%	13 609	3.0%	394 230	87.8%	448 959	36.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 435	4.1%	2 986	3.6%	2 304	2.7%	75 323	89.6%	84 048	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 356	2.8%	1 841	2.2%	1 716	2.1%	76 843	92.9%	82 757	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 499	3.1%	4 998	2.4%	5 392	2.6%	192 295	92.0%	210 185	16.9%	-	-	-	-
<b>Total By Income Source</b>	<b>79 914</b>	<b>6.4%</b>	<b>61 236</b>	<b>4.9%</b>	<b>48 269</b>	<b>3.9%</b>	<b>1 054 572</b>	<b>84.8%</b>	<b>1 243 990</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 810	3.1%	1 738	3.0%	1 580	2.7%	52 684	91.1%	57 811	4.6%	-	-	-	-
Commercial	36 130	15.0%	23 442	9.7%	16 880	7.0%	164 378	68.3%	240 830	19.4%	-	-	-	-
Households	38 374	4.1%	34 514	3.6%	28 518	3.0%	844 230	89.3%	945 636	76.0%	-	-	-	-
Other	3 600	(1 255.7%)	1 542	(538.1%)	1 391	(460.3%)	(6 720)	(234.1%)	(287)	-	-	-	-	-
<b>Total By Customer Group</b>	<b>79 914</b>	<b>6.4%</b>	<b>61 236</b>	<b>4.9%</b>	<b>48 269</b>	<b>3.9%</b>	<b>1 054 572</b>	<b>84.8%</b>	<b>1 243 990</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	27 905	57.5%	20 649	42.5%	-	-	-	-	48 554	38.1%
Bulk Water	21 081	28.4%	4 451	6.0%	5 356	7.2%	43 301	58.4%	74 189	58.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	595	100.0%	-	-	-	-	-	-	595	5%
Auditor-General	-	-	-	-	596	14.5%	3 512	85.5%	4 107	3.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>49 581</b>	<b>38.9%</b>	<b>25 100</b>	<b>19.7%</b>	<b>5 952</b>	<b>4.7%</b>	<b>46 812</b>	<b>36.7%</b>	<b>127 446</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ms T Motlatshe	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>3 808 370</b>	<b>1 052 667</b>	<b>27.6%</b>	<b>761 015</b>	<b>20.0%</b>	<b>1 813 681</b>	<b>47.6%</b>	<b>878 274</b>	<b>49.4%</b>	<b>(13.4%)</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	243 803	65 580	26.9%	50 809	20.8%	116 389	47.7%	50 937	45.5%	(3.3%)
Service charges	2 261 897	546 745	24.2%	454 176	20.1%	1 000 920	44.3%	406 739	35.8%	11.7%
Other revenue	75 813	20 697	27.3%	17 193	22.7%	37 889	50.0%	16 266	35.2%	5.7%
Government - operating	545 688	171 322	31.4%	5 292	1.0%	176 613	32.4%	129 221	68.4%	(95.9%)
Government - capital	653 217	203 349	31.1%	203 614	31.2%	406 963	62.3%	222 240	79.5%	(8.4%)
Interest	27 952	44 975	160.9%	29 931	107.1%	74 906	268.0%	52 871	303.3%	(43.4%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 887 909)	(709 867)	24.6%	(833 967)	28.9%	(1 543 835)	53.5%	(616 386)	48.5%	35.3%
Suppliers and employees	(2 813 551)	(709 216)	25.2%	(806 159)	28.7%	(1 515 375)	53.9%	(600 917)	50.3%	34.2%
Finance charges	(50 048)	-	-	(27 120)	54.2%	(27 120)	54.2%	(15 351)	22.7%	76.7%
Transfers and grants	(24 314)	(651)	2.7%	(688)	2.8%	(1 339)	5.5%	(117)	4%	486.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>920 461</b>	<b>342 799</b>	<b>37.2%</b>	<b>(72 953)</b>	<b>(7.9%)</b>	<b>269 846</b>	<b>29.3%</b>	<b>261 889</b>	<b>51.7%</b>	<b>(127.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>		<b>5 000</b>		<b>1 691</b>		<b>6 691</b>			<b>.3%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	5 000	-	1 691	-	6 691	-	-	.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(844 057)	(124 807)	14.8%	(120 602)	14.3%	(245 409)	29.1%	(215 616)	35.0%	(44.1%)
Capital assets	(844 057)	(124 807)	14.8%	(120 602)	14.3%	(245 409)	29.1%	(215 616)	35.0%	(44.1%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(844 057)</b>	<b>(119 807)</b>	<b>14.8%</b>	<b>(118 911)</b>	<b>14.1%</b>	<b>(238 718)</b>	<b>28.3%</b>	<b>(215 616)</b>	<b>36.1%</b>	<b>(44.9%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>130 120</b>									
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 120	-	-	-	-	-	-	-	-	-
Payments	(57 035)	(4 002)	7.0%	(33 590)	58.9%	(37 592)	65.9%	(8 609)	23.7%	290.2%
Repayment of borrowing	(57 035)	(4 002)	7.0%	(33 590)	58.9%	(37 592)	65.9%	(8 609)	23.7%	290.2%
<b>Net Cash from/(used) Financing Activities</b>	<b>73 085</b>	<b>(4 002)</b>	<b>(5.5%)</b>	<b>(33 590)</b>	<b>(46.0%)</b>	<b>(37 592)</b>	<b>(51.4%)</b>	<b>(8 609)</b>	<b>(4.0%)</b>	<b>290.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>149 489</b>	<b>218 990</b>	<b>146.5%</b>	<b>(225 454)</b>	<b>(150.8%)</b>	<b>(6 464)</b>	<b>(4.3%)</b>	<b>37 664</b>	<b>54.3%</b>	<b>(698.6%)</b>
Cash/cash equivalents at the year begin:	542 174	476 030	87.8%	695 020	128.2%	476 030	87.8%	1 063 968	167.3%	(34.7%)
Cash/cash equivalents at the year end:	691 663	695 020	100.5%	469 566	67.9%	469 566	67.9%	1 101 631	118.2%	(57.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	39 527	4.7%	19 845	2.3%	18 551	2.2%	768 403	90.8%	846 326	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	148 756	29.5%	94 778	18.8%	42 111	8.3%	218 770	43.4%	504 415	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 061	9.5%	9 655	4.6%	6 742	3.2%	175 695	82.8%	212 153	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 881	5.4%	6 383	3.2%	5 435	2.7%	178 405	88.7%	201 104	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 428	3.9%	6 309	2.6%	5 378	2.2%	221 778	91.3%	242 893	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 020	1.8%	11 689	1.8%	-	-	642 080	96.4%	665 789	24.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	542 174	476 030	87.8%	695 020	128.2%	476 030	87.8%	1 063 968	167.3%	(34.7%)	-	-	-	-
Other	11 756	12.8%	5 331	5.8%	4 940	5.4%	69 928	76.0%	91 955	3.3%	-	-	-	-
<b>Total By Income Source</b>	<b>252 428</b>	<b>9.1%</b>	<b>153 989</b>	<b>5.6%</b>	<b>83 157</b>	<b>3.0%</b>	<b>2 275 060</b>	<b>82.3%</b>	<b>2 764 634</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 358	5.3%	2 969	3.6%	2 603	3.2%	72 361	87.9%	82 291	3.0%	-	-	-	-
Commercial	145 986	36.9%	90 639	22.9%	37 812	9.6%	121 314	30.7%	395 751	14.3%	-	-	-	-
Households	85 446	4.0%	50 961	2.4%	34 860	1.6%	1 981 577	92.0%	2 152 844	77.9%	-	-	-	-
Other	16 639	12.4%	9 420	7.0%	7 882	5.9%	99 807	74.6%	133 748	4.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>252 428</b>	<b>9.1%</b>	<b>153 989</b>	<b>5.6%</b>	<b>83 157</b>	<b>3.0%</b>	<b>2 275 060</b>	<b>82.3%</b>	<b>2 764 634</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	199	16.3%	636	52.0%	1	.1%	387	31.6%	1 223	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>199</b>	<b>16.3%</b>	<b>636</b>	<b>52.0%</b>	<b>1</b>	<b>.1%</b>	<b>387</b>	<b>31.6%</b>	<b>1 223</b>	<b>100.0%</b>

Contact Details

Municipal Manager	M' Bheki Khensisa	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 143 607</b>	<b>367 790</b>	<b>32.2%</b>	<b>287 527</b>	<b>25.1%</b>	<b>655 317</b>	<b>57.3%</b>	<b>249 895</b>	<b>55.1%</b>		<b>15.1%</b>
Property rates, penalties and collection charges	125 876	32 113	25.5%	32 438	25.8%	64 550	51.3%	29 596	-		9.6%
Service charges	772 410	240 220	31.1%	196 464	25.4%	436 684	56.5%	169 329	-		16.0%
Other revenue	41 773	22 176	53.1%	23 303	55.8%	45 479	108.9%	9 162	1.9%		154.3%
Government - operating	125 790	52 379	41.6%	32 239	25.6%	84 619	67.3%	38 933	85.8%		(17.2%)
Government - capital	54 677	17 238	31.5%	-	-	17 238	31.5%	333	1.5%		(100.0%)
Interest	23 081	3 665	15.9%	3 083	13.4%	6 748	29.2%	2 543	24.7%		21.3%
Dividends	-	-	-	-	-	-	-	-	-		-
Payments	(1 234 783)	(274 097)	22.2%	(349 357)	28.3%	(623 454)	50.5%	(309 791)	65.4%		12.8%
Suppliers and employees	(1 109 242)	(272 546)	24.6%	(348 162)	31.4%	(620 728)	56.0%	(315 028)	65.1%		10.2%
Finance charges	-	-	-	-	-	-	-	7 291	-		(100.0%)
Transfers and grants	(125 542)	(1 551)	1.2%	(1 175)	0.9%	(2 726)	2.2%	(1 055)	-		11.5%
<b>Net Cash from/(used) Operating Activities</b>	<b>(91 176)</b>	<b>93 693</b>	<b>(102.8%)</b>	<b>(61 830)</b>	<b>67.8%</b>	<b>31 863</b>	<b>(34.9%)</b>	<b>(59 896)</b>	<b>(38.0%)</b>		<b>3.2%</b>
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>		<b>30 676</b>		<b>4 088</b>		<b>34 764</b>		<b>18 539</b>	<b>(1 240.4%)</b>		<b>(77.9%)</b>
Proceeds on disposal of PPE	-	14 648	-	-	-	14 648	-	15 428	-		(100.0%)
Decrease in non-current debtors	-	1 000	-	4 079	-	5 079	-	3 101	(291.9%)		31.5%
Decrease in other non-current receivables	-	10	-	9	-	19	-	10	3 260.3%		(13.5%)
Decrease (increase) in non-current investments	-	15 018	-	-	-	15 018	-	-	-		-
Payments	(224 077)	(39 954)	17.8%	(61 835)	27.6%	(101 789)	45.4%	(48 351)	36.1%		27.9%
Capital assets	(224 077)	(39 954)	17.8%	(61 835)	27.6%	(101 789)	45.4%	(48 351)	36.1%		27.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(224 077)</b>	<b>(9 278)</b>	<b>4.1%</b>	<b>(57 747)</b>	<b>25.8%</b>	<b>(67 025)</b>	<b>29.9%</b>	<b>(29 812)</b>	<b>24.0%</b>		<b>93.7%</b>
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	<b>1 100</b>	<b>1 319</b>	<b>119.9%</b>	<b>2 848</b>	<b>259.0%</b>	<b>4 167</b>	<b>378.8%</b>	<b>24 525</b>	<b>3 286.6%</b>		<b>(88.4%)</b>
Short term loans	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	22 631	-		(100.0%)
Increase (decrease) in consumer deposits	1 100	1 319	119.9%	2 848	259.0%	4 167	378.8%	1 894	457.7%		50.4%
Payments	-	-	-	-	-	-	-	(17 729)	-		(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(17 729)	-		(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>1 100</b>	<b>1 319</b>	<b>119.9%</b>	<b>2 848</b>	<b>259.0%</b>	<b>4 167</b>	<b>378.8%</b>	<b>6 796</b>	<b>953.8%</b>		<b>(58.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(314 153)</b>	<b>85 734</b>	<b>(27.3%)</b>	<b>(116 729)</b>	<b>37.2%</b>	<b>(30 995)</b>	<b>9.9%</b>	<b>(82 911)</b>	<b>80.7%</b>		<b>40.8%</b>
Cash/cash equivalents at the year begin:	376 600	376 600	100.0%	462 334	122.8%	376 600	100.0%	160 677	100.0%		187.7%
Cash/cash equivalents at the year end:	62 447	462 334	740.4%	345 605	553.4%	345 605	553.4%	77 766	132.5%		344.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 158	39.8%	686	3.0%	971	4.2%	12 186	53.0%	23 001	15.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 677	77.0%	1 300	2.5%	673	1.3%	9 872	19.2%	51 522	34.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 017	29.1%	2 579	8.3%	2 457	7.9%	16 898	54.6%	30 950	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 412	35.3%	507	4.1%	357	2.9%	7 234	57.8%	12 510	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 282	44.7%	416	5.7%	235	3.2%	3 411	46.4%	7 345	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	29.7%	6	4.6%	4	3.7%	74	61.9%	120	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	155	6%	1 260	4.9%	1 334	5.2%	22 832	89.3%	25 581	16.9%	-	-	-	-
<b>Total By Income Source</b>	<b>65 737</b>	<b>43.5%</b>	<b>6 753</b>	<b>4.5%</b>	<b>6 032</b>	<b>4.0%</b>	<b>72 506</b>	<b>48.0%</b>	<b>151 028</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	13 009	53.3%	1 977	8.1%	1 510	6.2%	7 931	32.5%	24 427	16.2%	-	-	-	-
Commercial	17 795	59.5%	585	2.0%	439	1.5%	11 085	37.1%	29 904	19.8%	-	-	-	-
Households	34 934	36.1%	4 191	4.3%	4 083	4.2%	53 490	55.3%	96 698	64.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>65 737</b>	<b>43.5%</b>	<b>6 753</b>	<b>4.5%</b>	<b>6 032</b>	<b>4.0%</b>	<b>72 506</b>	<b>48.0%</b>	<b>151 028</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 248	35.8%	1 425	22.7%	23	4%	2 584	41.1%	6 281	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 248</b>	<b>35.8%</b>	<b>1 425</b>	<b>22.7%</b>	<b>23</b>	<b>4%</b>	<b>2 584</b>	<b>41.1%</b>	<b>6 281</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Nomathombi Bhasi-Makgethi	018 299 5003
Financial Manager	Ms Pamela NR Wilgenbus	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>	<b>1 962 763</b>	<b>545 244</b>	<b>27.8%</b>	<b>506 820</b>	<b>25.8%</b>	<b>1 052 063</b>	<b>53.6%</b>	<b>432 329</b>	<b>47.9%</b>	<b>17.2%</b>	
<b>Receipts</b>											
Property rates, penalties and collection charges	240 019	49 619	20.7%	59 699	24.9%	109 318	45.5%	44 053	36.7%	35.5%	
Service charges	1 182 958	249 240	21.1%	263 899	22.3%	513 138	43.4%	234 828	51.8%	12.4%	
Other revenue	76 815	40 511	52.7%	50 770	66.1%	91 282	118.8%	51 526	31.5%	(1.5%)	
Government - operating	350 595	145 773	41.6%	92 877	26.5%	238 650	68.1%	63 838	54.3%	45.5%	
Government - capital	110 268	59 774	54.2%	39 414	35.7%	99 188	90.0%	38 009	54.2%	3.7%	
Interest	2 108	326	15.5%	161	7.6%	488	23.1%	76	3.0%	111.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 803 526)	(483 176)	26.8%	(449 487)	24.9%	(932 663)	51.7%	(386 431)	53.9%	16.3%	
Suppliers and employees	(1 792 427)	(480 244)	26.8%	(446 759)	24.9%	(927 002)	51.7%	(383 360)	54.0%	16.5%	
Finance charges	(11 099)	(2 932)	26.4%	(2 728)	24.6%	(5 661)	51.0%	(3 071)	51.6%	(11.2%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>159 237</b>	<b>62 067</b>	<b>39.0%</b>	<b>57 333</b>	<b>36.0%</b>	<b>119 400</b>	<b>75.0%</b>	<b>45 898</b>	<b>17.9%</b>	<b>24.9%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>(968)</b>	<b>(1 775)</b>	<b>183.4%</b>	<b>475</b>	<b>(49.1%)</b>	<b>(1 300)</b>	<b>134.3%</b>	<b>2</b>	<b>1.8%</b>	<b>24 766.9%</b>	
Proceeds on disposal of PPE	-	-	-	469	-	469	-	-	-	(100.0%)	
Decrease in non-current debtors	32	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	6	-	6	-	12	-	2	-	211.3%	
Decrease (increase) in non-current investments	(1 000)	(1 781)	178.1%	-	-	(1 781)	178.1%	-	-	-	
Payments	(110 268)	(5 292)	4.8%	(21 558)	19.6%	(26 850)	24.3%	(21 536)	26.3%	1%	
Capital assets	(110 268)	(5 292)	4.8%	(21 558)	19.6%	(26 850)	24.3%	(21 536)	26.3%	1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(111 236)</b>	<b>(7 067)</b>	<b>6.4%</b>	<b>(21 083)</b>	<b>19.0%</b>	<b>(28 150)</b>	<b>25.3%</b>	<b>(21 534)</b>	<b>26.4%</b>	<b>(2.1%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	<b>(917)</b>	-	<b>(7 262)</b>	-	<b>(8 179)</b>	-	<b>212</b>	-	<b>(3 524.6%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(1 327)	-	(3 519)	-	(4 846)	-	(118)	-	2 879.2%	
Increase (decrease) in consumer deposits	-	409	-	(3 743)	-	(3 333)	-	330	-	(1 233.6%)	
Payments	(38 000)	(5 781)	15.2%	(6 247)	16.4%	(12 028)	31.7%	(6 252)	99.0%	(1%)	
Repayment of borrowing	(38 000)	(5 781)	15.2%	(6 247)	16.4%	(12 028)	31.7%	(6 252)	99.0%	(1%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(38 000)</b>	<b>(6 699)</b>	<b>17.6%</b>	<b>(13 509)</b>	<b>35.5%</b>	<b>(20 207)</b>	<b>53.2%</b>	<b>(6 040)</b>	<b>105.0%</b>	<b>123.7%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>10 001</b>	<b>48 302</b>	<b>483.0%</b>	<b>22 741</b>	<b>227.4%</b>	<b>71 043</b>	<b>710.4%</b>	<b>18 324</b>	<b>5.4%</b>	<b>24.1%</b>	
Cash/cash equivalents at the year begin:	90 000	38 200	42.4%	86 502	96.1%	38 200	42.4%	7 831	23.4%	1 004.6%	
Cash/cash equivalents at the year end:	100 001	86 502	86.5%	109 243	109.2%	109 243	109.2%	26 155	10.4%	317.7%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	42 004	7.5%	25 791	4.6%	22 186	4.0%	471 552	84.0%	561 534	34.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	49 586	28.1%	11 613	6.6%	7 569	4.3%	107 443	61.0%	176 210	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 462	19.7%	5 288	3.8%	4 570	3.3%	101 889	73.2%	139 209	8.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 672	5.9%	3 767	3.9%	3 426	3.6%	83 578	86.7%	96 443	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 268	6.1%	7 390	4.4%	6 885	4.1%	143 555	85.4%	168 098	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 736	3.3%	10 710	3.0%	10 448	3.0%	320 587	90.7%	353 461	21.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 807	3.0%	1 500	1.2%	1 308	1.0%	121 787	94.9%	128 402	7.9%	-	-	-	-
<b>Total By Income Source</b>	<b>150 535</b>	<b>9.3%</b>	<b>66 059</b>	<b>4.1%</b>	<b>56 393</b>	<b>3.5%</b>	<b>1 350 391</b>	<b>83.2%</b>	<b>1 623 377</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 127	11.6%	959	3.6%	541	2.0%	22 345	82.8%	26 973	1.7%	-	-	-	-
Commercial	53 041	19.6%	11 806	4.4%	10 816	4.0%	194 454	72.0%	270 117	16.6%	-	-	-	-
Households	94 367	7.1%	53 294	4.0%	45 036	3.4%	1 133 592	85.5%	1 326 288	81.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>150 535</b>	<b>9.3%</b>	<b>66 059</b>	<b>4.1%</b>	<b>56 393</b>	<b>3.5%</b>	<b>1 350 391</b>	<b>83.2%</b>	<b>1 623 377</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	67 501	42.2%	-	-	-	-	92 455	57.8%	159 956	53.7%
Bulk Water	24 990	49.4%	22 990	45.5%	2 000	4.0%	559	1.1%	50 539	17.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 388	11.3%	13 344	16.1%	10 817	13.0%	49 418	59.6%	82 966	27.8%
Auditor-General	956	21.3%	1 581	35.3%	996	22.2%	948	21.2%	4 480	1.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>102 835</b>	<b>34.5%</b>	<b>37 915</b>	<b>12.7%</b>	<b>13 812</b>	<b>4.6%</b>	<b>143 379</b>	<b>48.1%</b>	<b>297 942</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr SG Mabuda(Acting)	018 487 8009
Financial Manager	Mr CHR Boshoff(Acting)	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 831 509</b>	<b>507 307</b>	<b>27.7%</b>	<b>450 825</b>	<b>24.6%</b>	<b>958 132</b>	<b>52.3%</b>	<b>424 452</b>	<b>50.3%</b>	<b>6.2%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	205 102	85 918	41.9%	63 655	31.0%	149 573	72.9%	74 544	53.4%	(14.6%)
Service charges	1 234 018	338 633	27.4%	327 272	26.5%	665 905	54.0%	268 535	49.7%	21.9%
Other revenue	136 280	15 716	11.5%	18 820	13.8%	34 536	25.3%	18 006	51.8%	4.5%
Government - operating	182 871	55 001	30.1%	34 902	19.1%	89 903	49.2%	33 297	48.3%	4.8%
Government - capital	51 307	4 604	9.0%	2 900	5.7%	7 504	14.6%	23 759	48.6%	(87.8%)
Interest	21 916	7 435	33.9%	3 276	14.9%	10 711	48.9%	6 311	69.9%	(48.1%)
Dividends	15	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 584 946)</b>	<b>(322 678)</b>	<b>20.4%</b>	<b>(449 665)</b>	<b>28.4%</b>	<b>(772 341)</b>	<b>48.7%</b>	<b>(329 131)</b>	<b>51.8%</b>	<b>36.6%</b>
Suppliers and employees	(1 515 123)	(322 678)	21.3%	(412 848)	27.2%	(735 528)	48.5%	(302 259)	51.6%	36.6%
Finance charges	(69 128)	-	-	(36 672)	53.0%	(36 672)	53.0%	(26 871)	56.2%	36.5%
Transfers and grants	(695)	-	-	(143)	20.6%	(143)	20.6%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>246 562</b>	<b>184 629</b>	<b>74.9%</b>	<b>1 162</b>	<b>.5%</b>	<b>185 791</b>	<b>75.4%</b>	<b>95 322</b>	<b>42.6%</b>	<b>(98.8%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25 000)</b>	<b>(1 693 067.7%)</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	289	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(25 000)	-	(100.0%)
<b>Payments</b>	<b>(364 562)</b>	<b>(31 012)</b>	<b>8.5%</b>	<b>(100 161)</b>	<b>27.5%</b>	<b>(131 173)</b>	<b>36.0%</b>	<b>(49 476)</b>	<b>25.9%</b>	<b>102.4%</b>
Capital assets	(364 562)	(31 012)	8.5%	(100 161)	27.5%	(131 173)	36.0%	(49 476)	25.9%	102.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(364 023)</b>	<b>(31 012)</b>	<b>8.5%</b>	<b>(100 161)</b>	<b>27.5%</b>	<b>(131 173)</b>	<b>36.0%</b>	<b>(74 476)</b>	<b>23.7%</b>	<b>34.5%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>295 263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	294 531	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	732	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(133 214)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(56 389)</b>	<b>51.8%</b>	<b>(100.0%)</b>
Repayment of borrowing	(133 214)	-	-	-	-	-	-	(56 389)	51.8%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>162 049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(56 389)</b>	<b>(58.3%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>44 588</b>	<b>153 617</b>	<b>344.5%</b>	<b>(98 999)</b>	<b>(222.0%)</b>	<b>54 618</b>	<b>122.5%</b>	<b>(35 543)</b>	<b>(25.9%)</b>	<b>178.5%</b>
Cash/cash equivalents at the year begin:	124 164	124 164	100.0%	277 871	223.7%	124 164	100.0%	197 212	272.9%	40.9%
Cash/cash equivalents at the year end:	168 752	277 781	164.6%	178 782	105.9%	178 782	105.9%	161 669	122.9%	10.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	18 432	28.9%	4 795	7.5%	3 094	4.9%	37 451	58.7%	63 771	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	62 258	67.7%	7 295	7.9%	2 579	2.8%	19 878	21.6%	92 011	31.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 164	31.2%	2 917	6.9%	1 337	3.2%	24 737	58.7%	42 154	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 684	18.1%	1 335	5.1%	993	3.8%	18 914	73.0%	25 926	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 544	12.1%	2 139	4.7%	1 782	3.9%	36 329	79.3%	45 794	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	415	4.8%	710	8.2%	0	-	7 515	87.0%	8 640	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 048	10.0%	546	5.2%	295	2.8%	8 554	81.9%	10 442	3.6%	-	-	-	-
<b>Total By Income Source</b>	<b>105 545</b>	<b>36.6%</b>	<b>19 737</b>	<b>6.8%</b>	<b>10 080</b>	<b>3.5%</b>	<b>153 377</b>	<b>53.1%</b>	<b>288 738</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 038	47.5%	1 447	17.0%	507	6.0%	2 504	29.5%	8 497	2.9%	-	-	-	-
Commercial	41 369	80.1%	2 678	5.2%	694	1.3%	6 892	13.3%	51 634	17.9%	-	-	-	-
Households	38 798	21.9%	12 614	7.1%	7 513	4.2%	118 450	66.8%	177 376	61.4%	-	-	-	-
Other	21 339	41.3%	2 997	5.9%	1 366	2.7%	25 531	49.8%	51 232	17.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>105 545</b>	<b>36.6%</b>	<b>19 737</b>	<b>6.8%</b>	<b>10 080</b>	<b>3.5%</b>	<b>153 377</b>	<b>53.1%</b>	<b>288 738</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	207	97.2%	4	1.9%	2	.9%	-	-	213	100.0%
<b>Total</b>	<b>207</b>	<b>97.2%</b>	<b>4</b>	<b>1.9%</b>	<b>2</b>	<b>.9%</b>	<b>-</b>	<b>-</b>	<b>213</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Jacques Carstens (acting)	021 807 4775
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: STELLENBOSCH (WC024)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2015**

**Part1: Operating Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 219 309</b>	<b>554 156</b>	<b>45.4%</b>	<b>195 116</b>	<b>16.0%</b>	<b>749 272</b>	<b>61.5%</b>	<b>180 341</b>	<b>65.3%</b>		<b>8.2%</b>
Property rates	265 709	266 228	100.2%	(2 154)	(8%)	264 074	99.4%	1 363	100.1%	(258.0%)	
Property rates - penalties and collection charges	4 548	629	13.8%	790	17.4%	1 418	31.2%	792	37.9%	(3%)	
Service charges - electricity revenue	457 512	105 588	23.1%	107 480	23.5%	213 068	46.6%	101 626	49.4%	5.8%	
Service charges - water revenue	107 543	15 179	14.1%	20 169	18.8%	35 348	32.9%	25 214	41.8%	(20.0%)	
Service charges - sanitation revenue	66 173	55 963	84.6%	2 801	4.2%	58 764	88.8%	3 033	89.7%	(7.6%)	
Service charges - refuse revenue	36 740	39 290	106.9%	(2 130)	(5.8%)	37 160	101.1%	(1 365)	99.2%	56.0%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	17 408	4 390	25.2%	(403)	(2.3%)	3 988	22.9%	3 360	43.3%	(112.0%)	
Interest earned - external investments	29 124	4 228	14.5%	17 410	59.8%	21 638	74.3%	9 574	62.7%	81.8%	
Interest earned - outstanding debtors	2 937	1 464	49.8%	817	27.8%	2 281	77.7%	1 486	99.3%	(45.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	71 134	4 033	5.7%	4 251	6.0%	8 284	11.6%	4 680	42.3%	(9.2%)	
Licences and permits	7 504	1 665	22.2%	1 805	24.1%	3 470	46.2%	1 726	57.5%	4.5%	
Agency services	2 100	541	25.8%	501	23.9%	1 042	49.6%	493	63.1%	1.7%	
Transfers recognised - operational	122 945	49 651	40.4%	39 248	31.9%	88 899	72.3%	23 942	59.2%	63.9%	
Other own revenue	27 931	5 307	19.0%	4 531	16.2%	9 838	35.2%	4 417	36.9%	2.6%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 274 227</b>	<b>197 802</b>	<b>15.5%</b>	<b>332 124</b>	<b>26.1%</b>	<b>529 926</b>	<b>41.6%</b>	<b>286 676</b>	<b>41.3%</b>		<b>15.9%</b>
Employee related costs	350 842	73 405	20.9%	91 316	26.0%	164 721	47.0%	83 205	47.0%	9.7%	
Remuneration of councillors	16 063	3 537	22.0%	3 611	22.5%	7 148	44.5%	3 281	44.0%	10.1%	
Debt impairment	20 728	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	149 053	-	-	78 736	52.8%	78 736	52.8%	71 729	49.1%	9.8%	
Finance charges	23 714	-	-	10 191	43.0%	10 191	43.0%	6 076	26.1%	67.7%	
Bulk purchases	327 369	75 257	23.0%	70 391	21.5%	145 648	44.5%	62 237	45.0%	13.1%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	15 325	1 961	12.8%	2 716	17.7%	4 677	30.5%	1 770	22.5%	53.4%	
Transfers and grants	8 175	4 219	51.6%	1 429	17.5%	5 648	69.1%	5 826	88.5%	(75.5%)	
Other expenditure	362 959	39 422	10.9%	73 735	20.3%	113 157	31.2%	52 552	30.1%	40.3%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(54 918)</b>	<b>356 354</b>		<b>(137 008)</b>		<b>219 346</b>		<b>(106 335)</b>			
Transfers recognised - capital	112 256	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>57 338</b>	<b>356 354</b>		<b>(137 008)</b>		<b>219 346</b>		<b>(106 335)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>57 338</b>	<b>356 354</b>		<b>(137 008)</b>		<b>219 346</b>		<b>(106 335)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>57 338</b>	<b>356 354</b>		<b>(137 008)</b>		<b>219 346</b>		<b>(106 335)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>57 338</b>	<b>356 354</b>		<b>(137 008)</b>		<b>219 346</b>		<b>(106 335)</b>			

**Part 2: Capital Revenue and Expenditure**

	2015/16								2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>452 759</b>	<b>48 712</b>	<b>10.8%</b>	<b>56 789</b>	<b>12.5%</b>	<b>105 501</b>	<b>23.3%</b>	<b>32 372</b>	<b>14.8%</b>		<b>75.4%</b>
National Government	92 785	2 354	2.5%	7 336	7.9%	9 690	10.4%	4 786	15.3%	53.3%	
Provincial Government	19 471	15	.1%	2 752	14.1%	2 767	14.2%	3 874	20.1%	(29.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>112 256</b>	<b>2 369</b>	<b>2.1%</b>	<b>10 088</b>	<b>9.0%</b>	<b>12 457</b>	<b>11.1%</b>	<b>8 661</b>	<b>16.5%</b>		<b>16.5%</b>
Borrowing	88 000	38 232	43.4%	21 459	24.4%	59 691	67.8%	-	-	(100.0%)	
Internally generated funds	240 504	4 830	2.0%	20 950	8.7%	25 780	10.7%	23 709	26.0%	(11.6%)	
Public contributions and donations	12 000	3 281	27.3%	4 293	35.8%	7 574	63.1%	2	-	217 051.1%	
<b>Capital Expenditure Standard Classification</b>	<b>452 759</b>	<b>48 712</b>	<b>10.8%</b>	<b>56 789</b>	<b>12.5%</b>	<b>105 501</b>	<b>23.3%</b>	<b>32 372</b>	<b>14.8%</b>		<b>75.4%</b>
<b>Governance and Administration</b>	<b>39 538</b>	<b>665</b>	<b>1.7%</b>	<b>4 066</b>	<b>10.3%</b>	<b>4 731</b>	<b>12.0%</b>	<b>1 797</b>	<b>11.6%</b>		<b>126.3%</b>
Executive & Council	40	-	-	-	-	-	-	1	27.4%	(100.0%)	
Budget & Treasury Office	1 350	230	17.0%	665	49.2%	894	66.3%	212	11.0%	213.0%	
Corporate Services	38 148	435	1.1%	3 401	8.9%	3 837	10.1%	1 584	11.6%	114.8%	
<b>Community and Public Safety</b>	<b>36 725</b>	<b>2 178</b>	<b>5.9%</b>	<b>5 367</b>	<b>14.6%</b>	<b>7 545</b>	<b>20.5%</b>	<b>5 086</b>	<b>19.0%</b>		<b>5.5%</b>
Community & Social Services	1 538	28	1.8%	91	5.9%	119	7.7%	162	10.5%	(44.1%)	
Sport And Recreation	7 572	1 125	14.9%	1 425	18.8%	2 550	33.7%	1 111	16.5%	28.2%	
Public Safety	6 520	2	-	266	4.1%	267	4.1%	24	15.5%	1 015.3%	
Housing	21 096	1 023	4.9%	3 586	17.0%	4 609	21.8%	3 788	20.3%	(5.4%)	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>44 979</b>	<b>2 155</b>	<b>4.8%</b>	<b>3 014</b>	<b>6.7%</b>	<b>5 169</b>	<b>11.5%</b>	<b>1 183</b>	<b>8.9%</b>		<b>154.7%</b>
Planning and Development	2 869	5	.2%	49	1.7%	54	1.9%	88	11.9%	(44.2%)	
Road Transport	41 010	2 148	5.2%	2 852	7.0%	5 001	12.2%	1 007	8.7%	183.3%	
Environmental Protection	1 100	2	.1%	113	10.3%	114	10.4%	88	13.9%	28.0%	
<b>Trading Services</b>	<b>331 467</b>	<b>43 682</b>	<b>13.2%</b>	<b>44 342</b>	<b>13.4%</b>	<b>88 024</b>	<b>26.6%</b>	<b>24 306</b>	<b>15.4%</b>		<b>82.4%</b>
Electricity	48 430	1 159	2.4%	5 533	11.4%	6 692	13.8%	5 852	17.2%	(5.4%)	
Water	67 574	1 183	1.8%	14 470	21.4%	15 653	23.2%	13 978	32.7%	3.5%	
Waste Water Management	197 550	38 630	19.6%	22 635	11.5%	61 266	31.0%	1 507	2.2%	1 401.7%	
Waste Management	17 913	2 709	15.1%	1 704	9.5%	4 413	24.6%	2 968	12.2%	(42.6%)	
<b>Other</b>	<b>50</b>	<b>32</b>	<b>64.7%</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>64.7%</b>	<b>-</b>	<b>-</b>		<b>(42.6%)</b>

Part 3: Cash Receipts and Payments

R thousands	2015/16							2014/15		Q2 of 2014/15 to Q2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 253 700</b>	<b>469 418</b>	<b>37.4%</b>	<b>1 652 621</b>	<b>131.8%</b>	<b>2 122 039</b>	<b>169.3%</b>	<b>336 221</b>	<b>59.9%</b>	<b>391.5%</b>
<b>Receipts</b>										
Property rates, penalties and collection charges	264 852	94 784	35.8%	81 151	30.6%	175 935	66.4%	84 321	69.2%	(3.8%)
Service charges	652 458	155 995	23.9%	168 083	25.8%	324 077	49.7%	127 838	47.1%	31.5%
Other revenue	69 245	205 788	297.2%	1 352 497	1 953.2%	1 558 286	2 250.4%	121 876	306.5%	1 009.7%
Government - operating	122 945	5 625	4.6%	31 893	25.9%	37 518	30.5%	-	-	(100.0%)
Government - capital	112 256	3 038	2.7%	1 638	1.5%	4 676	4.2%	1 472	3.0%	11.3%
Interest	31 944	4 189	13.1%	17 359	54.3%	21 547	67.5%	715	5.1%	2 328.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 034 920)	(350 820)	33.9%	(1 580 289)	152.7%	(1 931 109)	186.6%	(265 537)	56.3%	495.1%
Suppliers and employees	(1 003 031)	(345 527)	34.4%	(1 567 365)	156.3%	(1 912 892)	190.7%	(252 747)	56.7%	520.1%
Finance charges	(23 714)	-	-	(10 301)	43.4%	(10 301)	43.4%	(6 079)	26.1%	69.5%
Transfers and grants	(8 175)	(5 292)	64.7%	(2 623)	32.1%	(7 915)	96.8%	(6 711)	110.2%	(60.9%)
<b>Net Cash from/(used) Operating Activities</b>	<b>218 780</b>	<b>118 599</b>	<b>54.2%</b>	<b>72 332</b>	<b>33.1%</b>	<b>190 931</b>	<b>87.3%</b>	<b>70 684</b>	<b>80.9%</b>	<b>2.3%</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(452 759)	(46 038)	10.2%	(47 639)	10.5%	(93 678)	20.7%	(23 425)	11.8%	103.4%
Capital assets	(452 759)	(46 038)	10.2%	(47 639)	10.5%	(93 678)	20.7%	(23 425)	11.8%	103.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(452 759)</b>	<b>(46 038)</b>	<b>10.2%</b>	<b>(47 639)</b>	<b>10.5%</b>	<b>(93 678)</b>	<b>20.7%</b>	<b>(23 425)</b>	<b>11.8%</b>	<b>103.4%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	88 000	316	.4%	(71)	(.1%)	245	.3%	281	.5%	(125.2%)
Borrowing long term/refinancing	88 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	316	-	(71)	-	245	-	281	-	(125.2%)
Payments	(6 975)	-	-	(3 604)	51.7%	(3 604)	51.7%	(3 259)	46.7%	10.6%
Repayment of borrowing	(6 975)	-	-	(3 604)	51.7%	(3 604)	51.7%	(3 259)	46.7%	10.6%
<b>Net Cash from/(used) Financing Activities</b>	<b>81 025</b>	<b>316</b>	<b>.4%</b>	<b>(3 675)</b>	<b>(4.5%)</b>	<b>(3 359)</b>	<b>(4.1%)</b>	<b>(2 978)</b>	<b>(3.0%)</b>	<b>23.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(152 954)</b>	<b>72 876</b>	<b>(47.6%)</b>	<b>21 018</b>	<b>(13.7%)</b>	<b>93 894</b>	<b>(61.4%)</b>	<b>44 282</b>	<b>(245.7%)</b>	<b>(52.5%)</b>
Cash/cash equivalents at the year begin:	558 186	603 636	108.1%	676 512	121.2%	603 636	108.1%	555 002	102.6%	21.9%
Cash/cash equivalents at the year end:	405 232	676 512	166.9%	697 530	172.1%	697 530	172.1%	599 285	132.1%	16.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8 683	21.7%	1 085	2.7%	730	1.8%	29 575	73.8%	40 073	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 655	82.5%	133	.6%	91	.4%	3 949	16.6%	23 829	15.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 304	27.1%	682	1.6%	495	1.2%	29 208	70.1%	41 689	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 936	13.5%	327	2.3%	257	1.8%	11 813	82.4%	14 333	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 043	29.0%	437	2.5%	308	1.8%	11 592	66.7%	17 380	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 057	7.9%	632	4.7%	149	1.1%	11 490	86.2%	13 329	8.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	699	12.2%	69	1.2%	63	1.1%	4 085	85.4%	5 717	3.7%	-	-	-	-
<b>Total By Income Source</b>	<b>48 378</b>	<b>30.9%</b>	<b>3 367</b>	<b>2.2%</b>	<b>2 093</b>	<b>1.3%</b>	<b>102 512</b>	<b>65.6%</b>	<b>156 350</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 988	72.8%	68	2.5%	24	.9%	650	23.8%	2 730	1.7%	-	-	-	-
Commercial	9 009	62.5%	123	.9%	39	.3%	5 246	36.4%	14 417	9.2%	-	-	-	-
Households	27 390	23.7%	2 669	2.3%	1 837	1.6%	83 440	72.3%	115 335	73.8%	-	-	-	-
Other	9 990	41.9%	508	2.1%	193	.8%	13 176	55.2%	23 868	15.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>48 378</b>	<b>30.9%</b>	<b>3 367</b>	<b>2.2%</b>	<b>2 093</b>	<b>1.3%</b>	<b>102 512</b>	<b>65.6%</b>	<b>156 350</b>	<b>100.0%</b>	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	22 768	100.0%	-	-	-	-	-	-	22 768	45.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 849	100.0%	-	-	-	-	-	-	26 849	54.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>49 617</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49 617</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mrs Christa Liebenberg	021 808 8763
Financial Manager	Mr Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2015/16							2014/15		O2 of 2014/15 to O2 of 2015/16
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>1 414 520</b>	<b>561 650</b>	<b>39.7%</b>	<b>536 728</b>	<b>37.9%</b>	<b>1 098 378</b>	<b>77.7%</b>	<b>378 564</b>	<b>59.2%</b>	<b>41.8%</b>
Property rates, penalties and collection charges	186 620	55 933	30.0%	49 908	26.7%	105 841	56.7%	46 416	50.6%	7.5%
Service charges	712 588	182 724	25.6%	188 604	26.5%	371 328	52.1%	170 471	52.0%	10.6%
Other revenue	89 992	176 459	196.1%	162 870	181.0%	339 329	377.1%	43 200	103.4%	277.0%
Government - operating	274 024	85 767	31.3%	103 507	37.8%	189 274	69.1%	86 677	65.3%	19.4%
Government - capital	52 780	52 672	41.9%	23 789	18.9%	76 460	60.8%	25 187	75.7%	(5.6%)
Interest	25 515	8 096	31.7%	8 051	31.6%	16 147	63.3%	6 612	56.2%	21.8%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 188 503)	(411 701)	34.6%	(542 044)	45.6%	(953 745)	80.2%	(356 148)	62.4%	52.2%
Suppliers and employees	(1 141 254)	(411 338)	36.0%	(518 172)	45.4%	(929 510)	81.4%	(331 087)	63.0%	56.5%
Finance charges	(44 104)	-	-	(22 569)	51.2%	(22 569)	51.2%	(24 282)	50.7%	(7.1%)
Transfers and grants	(3 145)	(63)	11.5%	(1 303)	41.4%	(1 666)	53.0%	(779)	48.0%	67.3%
<b>Net Cash from/(used) Operating Activities</b>	<b>226 017</b>	<b>149 949</b>	<b>66.3%</b>	<b>(5 316)</b>	<b>(2.4%)</b>	<b>144 634</b>	<b>64.0%</b>	<b>22 416</b>	<b>44.9%</b>	<b>(123.7%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>5 997</b>	<b>2 807</b>	<b>46.8%</b>	<b>5 559</b>	<b>92.7%</b>	<b>8 367</b>	<b>139.5%</b>	<b>583</b>	<b>12.8%</b>	<b>853.9%</b>
Proceeds on disposal of PPE	6 063	2 807	46.3%	5 559	91.7%	8 367	138.0%	583	12.8%	853.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(66)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(219 904)	(15 287)	7.0%	(15 932)	7.2%	(31 219)	14.2%	(27 881)	30.8%	(42.9%)
Capital assets	(219 904)	(15 287)	7.0%	(15 932)	7.2%	(31 219)	14.2%	(27 881)	30.8%	(42.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(213 907)</b>	<b>(12 479)</b>	<b>5.8%</b>	<b>(10 373)</b>	<b>4.8%</b>	<b>(22 852)</b>	<b>10.7%</b>	<b>(27 298)</b>	<b>32.5%</b>	<b>(62.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>22 173</b>	<b>501</b>	<b>2.3%</b>	<b>450</b>	<b>2.0%</b>	<b>951</b>	<b>4.3%</b>	<b>2 142</b>	<b>18.9%</b>	<b>(79.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	21 970	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	203	501	246.5%	450	221.5%	951	468.0%	2 142	534.3%	(79.0%)
Payments	(38 442)	-	-	(20 427)	53.1%	(20 427)	53.1%	(20 224)	60.9%	1.0%
Repayment of borrowing	(38 442)	-	-	(20 427)	53.1%	(20 427)	53.1%	(20 224)	60.9%	1.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>(16 268)</b>	<b>501</b>	<b>(3.1%)</b>	<b>(19 977)</b>	<b>122.8%</b>	<b>(19 477)</b>	<b>119.7%</b>	<b>(18 083)</b>	<b>90.8%</b>	<b>10.5%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(4 159)</b>	<b>137 971</b>	<b>(3 317.7%)</b>	<b>(35 666)</b>	<b>857.6%</b>	<b>102 305</b>	<b>(2 460.0%)</b>	<b>(22 966)</b>	<b>67.2%</b>	<b>55.3%</b>
Cash/cash equivalents at the year begin:	428 803	345 881	80.7%	483 851	112.8%	345 881	80.7%	443 548	100.0%	9.1%
Cash/cash equivalents at the year end:	424 644	483 851	113.9%	448 185	105.5%	448 185	105.5%	420 582	96.3%	6.6%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	15 737	26.7%	3 000	5.1%	2 562	4.3%	37 642	63.9%	58 941	34.3%	8 907	15.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 152	79.3%	779	2.4%	331	1.0%	5 700	17.3%	32 962	19.2%	643	1.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	15 410	47.5%	1 227	3.8%	948	2.9%	14 857	45.8%	32 442	18.9%	1 071	3.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 293	37.5%	1 380	5.6%	1 170	4.7%	12 936	52.2%	24 779	14.4%	2 634	10.6%	-	-
Receivables from Exchange Transactions - Waste Management	7 030	39.5%	1 148	6.4%	891	5.0%	8 735	49.1%	17 804	10.4%	2 081	11.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	8.2%	4	1.3%	6	1.9%	290	88.6%	328	2%	44	13.5%	-	-
Interest on Arrear Debtor Accounts	363	4.3%	87	1.0%	101	1.2%	7 825	93.4%	8 376	4.9%	652	7.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(13 464)	349.8%	665	(17.3%)	674	(17.5%)	8 277	(215.0%)	(3 849)	(2.2%)	213	(5.5%)	-	-
<b>Total By Income Source</b>	<b>60 547</b>	<b>35.2%</b>	<b>8 291</b>	<b>4.8%</b>	<b>6 682</b>	<b>3.9%</b>	<b>96 263</b>	<b>56.0%</b>	<b>171 783</b>	<b>100.0%</b>	<b>16 244</b>	<b>9.5%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 686	41.6%	425	6.6%	428	6.6%	2 912	45.1%	6 451	3.8%	-	-	-	-
Commercial	17 122	62.2%	619	2.2%	528	1.9%	9 274	33.7%	27 544	16.0%	644	2.3%	-	-
Households	40 844	29.9%	7 222	5.3%	5 702	4.2%	82 824	60.6%	136 591	79.5%	15 600	11.4%	-	-
Other	(104)	(0.7%)	24	2.0%	25	2.1%	1 253	104.6%	1 197	0.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>60 547</b>	<b>35.2%</b>	<b>8 291</b>	<b>4.8%</b>	<b>6 682</b>	<b>3.9%</b>	<b>96 263</b>	<b>56.0%</b>	<b>171 783</b>	<b>100.0%</b>	<b>16 244</b>	<b>9.5%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	29 510	100.0%	-	-	-	-	-	-	29 510	74.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 253	100.0%	-	-	-	-	-	-	5 253	13.2%
VAT (output less input)	1 447	100.0%	-	-	-	-	-	-	1 447	3.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 221	90.2%	313	8.8%	27	.7%	9	.3%	3 569	9.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>39 431</b>	<b>99.1%</b>	<b>313</b>	<b>.8%</b>	<b>27</b>	<b>.1%</b>	<b>9</b>	<b>-</b>	<b>39 779</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mi Trevor Botha	044 801 9069
Financial Manager	Keith Jordan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.